

## Potter County Check Register Summary

### January 25, 2016

Fund	Fund Name	Amount
110	GENERAL FUND	2,052,381.36
200	UNCLAIMED MONIES FUND	3,966.28
215	LAW LIBRARY FUND	1,803.00
220	COURTHOUSE SECURITY FUND	22,889.50
240	COURT RECORDS MANAGEMENT FUND	1,928.40
245	DIST CLERK RECORDS MGMT FUND	1,940.05
255	CO ATTY HOT CHECK FUND	1,567.38
256	CO ATTY FORFEITURE FUND	6,755.82
257	CO ATTY FED FORFEITURE FUND	15,325.00
260	DIST ATTY HOT CHECK FUND	61.50
261	DIST ATTY PAYROLL FUND	991.51
262	DIST ATTY FORF RELEASE FUND	5,180.79
268	PANHANDLE AUTO THEFT UNIT FUND	79,602.38
271	SHERIFF FED FORFEITURE FUND	52.99
400	CAPITAL PROJECTS FUND	26,226.09
420	SHERIFF ADMIN CONSTRUCTION FND	227,341.75
600	EMPLOYEE INSURANCE FUND	299,006.18
* 700	STATE & COUNTY COLLECTION FUND	3,740.80 *
* 710	STATE COURT COSTS FUND	2,727.00 *
TOTAL FOR CHECKS 166616 THRU 166979 AND WIRE # 661 THRU 665		\$2,753,487.78

\* ITEMS ARE PAID FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.

ALLOWED BY COMMISSIONERS' COURT IN OPEN COURT, ORDERED PAID ON THE DATE RECORDED IN THE MINUTES OF COMMISSIONERS' COURT.

County Judge

Nancy Anne

Attest:

Julie Smith by Stephanie Menke



# Potter County Check Register for January 25, 2016

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 1 of 35
<b>ACCOUNTS PAYABLE CHECKS</b>								
166616	1/7/2016	AQUAONE, INC	3.00	715840 RENTAL	110	CO CLERK	262300 CC	
166616	1/7/2016	AQUAONE, INC	22.25	709297 BOTTLED WATER/RENTAL	110	CCL #1	262302 CCL1	
166616	1/7/2016	AQUAONE, INC	10.75	715867 BOTTLED WATER/RENTAL	110	320TH	263031 320TH	
166616	1/7/2016	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	263032 108TH	
		<i>Total - Wire / Check # 166616 (4 detail records)</i>	<b>63.50</b>					
166617	1/7/2016	AT&T MOBILITY	141.91	CELLPHONE	110	DIST ATTORNEY	826017338X122615	
		<i>Total - Wire / Check # 166617 (1 detail record)</i>	<b>141.91</b>					
166618	1/7/2016	ATMOS ENERGY	168.04	UTILITIES	110	FACILITIES MAINTENANCE	12/15 3007529461	
166618	1/7/2016	ATMOS ENERGY	510.47	UTILITIES	110	DETENTION CENTER	12/15 3010802668	
166618	1/7/2016	ATMOS ENERGY	181.73	UTILITIES	110	DETENTION CENTER	12/15 3010802891	
166618	1/7/2016	ATMOS ENERGY	564.12	UTILITIES	110	DETENTION CENTER	12/15 3010802953	
166618	1/7/2016	ATMOS ENERGY	178.80	UTILITIES	110	FIRING RANGE	12/15 3010803809	
		<i>Total - Wire / Check # 166618 (5 detail records)</i>	<b>1,603.16</b>					
166619	1/7/2016	BERONICA BEDOY	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP4 12714	
		<i>Total - Wire / Check # 166619 (1 detail record)</i>	<b>75.00</b>					
166620	1/7/2016	BRIAN JOBE	255.00	TRAVEL ADVANCE	110	SHERIFF	1/11 LUBBOCK	
		<i>Total - Wire / Check # 166620 (1 detail record)</i>	<b>255.00</b>					
166621	1/7/2016	BUCKLEY MADOLE PC	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-24	
		<i>Total - Wire / Check # 166621 (1 detail record)</i>	<b>10.00</b>					
166622	1/7/2016	CITY OF AMARILLO - UTILITIES	170.38	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0122418-004	
166622	1/7/2016	CITY OF AMARILLO - UTILITIES	1,394.56	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0124458-002	
166622	1/7/2016	CITY OF AMARILLO - UTILITIES	17.57	DRAINAGE FEE	110	FACILITIES MAINTENANCE	12/15 0326812-001	
		<i>Total - Wire / Check # 166622 (3 detail records)</i>	<b>1,582.51</b>					
166623	1/7/2016	DELILAH ROBERTS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 241076	
		<i>Total - Wire / Check # 166623 (1 detail record)</i>	<b>10.00</b>					
166624	1/7/2016	FEDEX	446.59	TRANSPORTATION CHARGES	110	DETENTION CENTER	5-229-04647	
		<i>Total - Wire / Check # 166624 (1 detail record)</i>	<b>446.59</b>					
166625	1/7/2016	HEATHER THOMPSON	0.90 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140705-2	
		<i>Total - Wire / Check # 166625 (1 detail record)</i>	<b>0.90</b>					
166626	1/7/2016	HOWARD REINER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30284P	
166626	1/7/2016	HOWARD REINER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30314P	
166626	1/7/2016	HOWARD REINER	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30315P	
		<i>Total - Wire / Check # 166626 (3 detail records)</i>	<b>6.00</b>					
166627	1/7/2016	JAMES GOODWIN	3.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140337-2	
		<i>Total - Wire / Check # 166627 (1 detail record)</i>	<b>3.00</b>					
166628	1/7/2016	JEFF EGGLESTON	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 30653P	
		<i>Total - Wire / Check # 166628 (1 detail record)</i>	<b>2.00</b>					
166629	1/7/2016	KEVIN TORRES	3,966.28	UNCLAIMED FUNDS	200	UNCLAIMED - SO INMATE TRUST	UNCLAIMED FUNDS	
		<i>Total - Wire / Check # 166629 (1 detail record)</i>	<b>3,966.28</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 2 of 35
166630	1/7/2016	LAWRENCE COUNTY SHERIFF DEPT. <i>Total - Wire / Check # 166630 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13958 REEVES	
166631	1/7/2016	MARGARET MANZANARES <i>Total - Wire / Check # 166631 (1 detail record)</i>	<u>110.00</u> * <b>110.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117597-2	
166632	1/7/2016	NATHANIEL GARZA <i>Total - Wire / Check # 166632 (1 detail record)</i>	<u>1.00</u> * <b>1.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140649P	
166633	1/7/2016	NAVAJO COUNTY SHERIFF <i>Total - Wire / Check # 166633 (1 detail record)</i>	<u>40.00</u> <b>40.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	13933 WILLIAMS	
166634	1/7/2016	PATHWAYZ COMMUNICATIONS, INC	1,000.00	INTERNET	110	INFORMATION TECHNOLOGY	17950 1/1/16	
166634	1/7/2016	PATHWAYZ COMMUNICATIONS, INC <i>Total - Wire / Check # 166634 (2 detail records)</i>	<u>4,886.69</u> <b>5,886.69</b>	TELEPHONE	110	INFORMATION TECHNOLOGY	17960 1/1/16	
166635	1/7/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 166635 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 58319E	
166636	1/7/2016	POTTER COUNTY DISTRICT CLERK <i>Total - Wire / Check # 166636 (1 detail record)</i>	<u>50.00</u> * <b>50.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 65346D.	
166637	1/7/2016	POTTER COUNTY DISTRICT CLERK - CRIMINAL <i>Total - Wire / Check # 166637 (1 detail record)</i>	<u>62.00</u> * <b>62.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 90600	
166638	1/7/2016	RANDALL COUNTY SHERIFF	150.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55332	
166638	1/7/2016	RANDALL COUNTY SHERIFF <i>Total - Wire / Check # 166638 (2 detail records)</i>	<u>150.00</u> * <b>300.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP1 55757	
166639	1/7/2016	STEVEN MALACARA <i>Total - Wire / Check # 166639 (1 detail record)</i>	<u>150.00</u> * <b>150.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 121713P	
166640	1/7/2016	RESTRICTED <i>Total - Wire / Check # 166640 (1 detail record)</i>	<u>15,325.00</u> <b>15,325.00</b>	RESTRICTED	257	CO ATTORNEY	RESTRICTED	
166641	1/7/2016	VERIZON WIRELESS <i>Total - Wire / Check # 166641 (1 detail record)</i>	<u>46.85</u> <b>46.85</b>	NETWORK	110	INFORMATION TECHNOLOGY	242082073-1 12/27	
166642	1/7/2016	XCEL ENERGY	9,011.90	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-1607305	
166642	1/7/2016	XCEL ENERGY <i>Total - Wire / Check # 166642 (2 detail records)</i>	<u>134.58</u> <b>9,146.48</b>	UTILITIES	110	DETENTION CENTER	12/15 54-1821795	
166643	1/12/2016	JEFF NEMOEDE <i>Total - Wire / Check # 166643 (1 detail record)</i>	<u>53.00</u> <b>53.00</b>	TRAVEL ADVANCE	110	ROAD & BRIDGE	1/13 SALINA KS	
166644	1/12/2016	MICHAEL HORTON <i>Total - Wire / Check # 166644 (1 detail record)</i>	<u>53.00</u> <b>53.00</b>	TRAVEL ADVANCE	110	ROAD & BRIDGE	1/13 SALINA KS	
166645	1/14/2016	AKA GAYLYNN'S BAIL BONDS <i>Total - Wire / Check # 166645 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	BAIL BOND REFUNDS	710	GAYLYNN'S BAIL BOND	JAN16 BB REFUNDS	
166646	1/14/2016	ANTHONY MARK II <i>Total - Wire / Check # 166646 (1 detail record)</i>	<u>85.00</u> * <b>85.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 101761P	
166647	1/14/2016	AQUAONE, INC	17.25	705688 BOTTLED WATER	110	251ST	209781 251ST	
166647	1/14/2016	AQUAONE, INC	22.50	715868 BOTTLED WATER	110	181ST	263034 181ST	
166647	1/14/2016	AQUAONE, INC	61.50	715865 BOTTLED WATER	260	DIST ATTORNEY	264006 DA	
166647	1/14/2016	AQUAONE, INC	27.50	710177 BOTTLED WATER/RENTAL	110	108TH	264008 108TH	
166647	1/14/2016	AQUAONE, INC	28.50	705688 BOTTLED WATER	110	251ST	264009 251ST	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 3 of 35
166647	1/14/2016	AQUAONE, INC	38.00	715866 BOTTLED WATER/RENTAL	110	47TH	264010 47TH	
166647	1/14/2016	AQUAONE, INC	5.75	715793 BOTTLED WATER/RENTAL	110	JP #3	264180 JP3	
166647	1/14/2016	AQUAONE, INC	40.67	705688 COFFEE/CREAMER/SUGAR	110	251ST	280289 251ST	
166647	1/14/2016	AQUAONE, INC	30.70	710177 COFFEE	110	108TH	280291 108TH	
		<i>Total - Wire / Check # 166647 (9 detail records)</i>	<b>272.37</b>					
166648	1/14/2016	ATMOS ENERGY	226.59	UTILITIES	110	DETENTION CENTER	12/15 3005412830	
		<i>Total - Wire / Check # 166648 (1 detail record)</i>	<b>226.59</b>					
166649	1/14/2016	BAIL BONDS BY JUDY	90.00 *	BAIL BOND REFUNDS	710	JUDY'S BAIL BONDS	JAN16 BB REFUNDS	
		<i>Total - Wire / Check # 166649 (1 detail record)</i>	<b>90.00</b>					
166650	1/14/2016	BARGAIN BAIL BOND	135.00 *	BAIL BOND REFUNDS	710	BARGAIN BAIL BONDS	JAN16 BB REFUND	
		<i>Total - Wire / Check # 166650 (1 detail record)</i>	<b>135.00</b>					
166651	1/14/2016	BASDEN BAIL BOND	450.00 *	BAIL BOND REFUNDS	710	BASDEN BAIL BOND	JAN16 BB REFUND	
		<i>Total - Wire / Check # 166651 (1 detail record)</i>	<b>450.00</b>					
166652	1/14/2016	BILLY VINYARD	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116027P	
		<i>Total - Wire / Check # 166652 (1 detail record)</i>	<b>35.00</b>					
166653	1/14/2016	BRANDI MCMURRY	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116980P	
		<i>Total - Wire / Check # 166653 (1 detail record)</i>	<b>10.00</b>					
166654	1/14/2016	BRIAR WILCOX	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 87260D	
		<i>Total - Wire / Check # 166654 (1 detail record)</i>	<b>5.00</b>					
166655	1/14/2016	BUDGET BAIL BOND	225.00 *	BAIL BOND REFUNDS	710	BUDGET BAIL BOND-KNOWLES	JAN16 BB REFUND	
		<i>Total - Wire / Check # 166655 (1 detail record)</i>	<b>225.00</b>					
166656	1/14/2016	CALVIN LANGOLF	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115511P	
		<i>Total - Wire / Check # 166656 (1 detail record)</i>	<b>75.00</b>					
166657	1/14/2016	CARD SERVICE CENTER - MASTERCARD	288.26	TRAVEL EXPENSES	110	CO ATTORNEY	0038 1/1/16	
		<i>Total - Wire / Check # 166657 (1 detail record)</i>	<b>288.26</b>					
166658	1/14/2016	CAROLINE DYCUS	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 110786P	
		<i>Total - Wire / Check # 166658 (1 detail record)</i>	<b>35.00</b>					
166659	1/14/2016	CENTRAL BAIL BOND II	75.00 *	BAIL BOND REFUNDS	710	CENTRAL BAIL BONDS II	JAN16 BB REFUNDS	
		<i>Total - Wire / Check # 166659 (1 detail record)</i>	<b>75.00</b>					
166660	1/14/2016	CHARLES LANIER	13.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113010P	
		<i>Total - Wire / Check # 166660 (1 detail record)</i>	<b>13.00</b>					
166661	1/14/2016	CHARLES WHITE	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114580P	
		<i>Total - Wire / Check # 166661 (1 detail record)</i>	<b>10.00</b>					
166662	1/14/2016	CHARLOTTE HALLER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116179P	
		<i>Total - Wire / Check # 166662 (1 detail record)</i>	<b>10.00</b>					
166663	1/14/2016	CHRIS COLLER	12.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 120048P	
		<i>Total - Wire / Check # 166663 (1 detail record)</i>	<b>12.00</b>					
166664	1/14/2016	CHRIS HARKINS	75.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 590P	
		<i>Total - Wire / Check # 166664 (1 detail record)</i>	<b>75.00</b>					
166665	1/14/2016	CHRISTOPHER TIJERINA	25.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116290P	
		<i>Total - Wire / Check # 166665 (1 detail record)</i>	<b>25.00</b>					

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 4 of 35
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	223.94	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0129028-003	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	478.09	UTILITIES	110	SO ADMIN BLDG	12/15 0151571-002	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	12/15 0152025-002	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	159.68	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0152026-003	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	12/15 0154866-008	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	283.97	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159026-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	313.69	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159029-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	128.89	UTILITIES	110	ROAD & BRIDGE	12/15 0159035-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	142.59	UTILITIES	110	DETENTION CENTER	12/15 0159038-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	63.73	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159039-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	7,941.28	UTILITIES	110	DETENTION CENTER	12/15 0159044-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	125.50	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159066-002	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	52.13	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159068-002	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	51.30	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0159190-001	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	88.08	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0163833-004	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	855.08	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0310044-002	
166666	1/14/2016	CITY OF AMARILLO - UTILITIES	81.27	UTILITIES	110	FACILITIES MAINTENANCE	12/15 0323042-001	
		<i>Total - Wire / Check # 166666 (17 detail records)</i>	<b>11,260.70</b>					
166667	1/14/2016	COUCH CONVILLE & BLITT	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-79	
		<i>Total - Wire / Check # 166667 (1 detail record)</i>	<b>10.00</b>					
166668	1/14/2016	CSCD	62.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 61646B.	
		<i>Total - Wire / Check # 166668 (1 detail record)</i>	<b>62.00</b>					
166669	1/14/2016	CSCD	727.23	CSCD INVOICES GENERAL PAY	110	DUE TO OTHER GOV'T ENTITIES	GEN FUND INVOICES	
		<i>Total - Wire / Check # 166669 (1 detail record)</i>	<b>727.23</b>					
166670	1/14/2016	CURTIS HEARD	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116591P	
		<i>Total - Wire / Check # 166670 (1 detail record)</i>	<b>10.00</b>					
166671	1/14/2016	DAVID BRADLEY	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 77988E	
		<i>Total - Wire / Check # 166671 (1 detail record)</i>	<b>5.00</b>					
166672	1/14/2016	DAVIDA PENA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115137P	
		<i>Total - Wire / Check # 166672 (1 detail record)</i>	<b>10.00</b>					
166673	1/14/2016	DIXON BAIL BONDS	165.00 *	BAIL BOND REFUNDS	710	DIXON BAIL BONDS	JAN16 BB REFUNDS	
		<i>Total - Wire / Check # 166673 (1 detail record)</i>	<b>165.00</b>					
166674	1/14/2016	RESTRICTED	2,037.24	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 166674 (1 detail record)</i>	<b>2,037.24</b>					
166675	1/14/2016	EULA POAGE	2.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-286	
		<i>Total - Wire / Check # 166675 (1 detail record)</i>	<b>2.00</b>					
166676	1/14/2016	EULALIA MONTANEZ	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115132P	
		<i>Total - Wire / Check # 166676 (1 detail record)</i>	<b>60.00</b>					
166677	1/14/2016	FRANKIE EARL FEATHERSTON	330.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 138740-1	
		<i>Total - Wire / Check # 166677 (1 detail record)</i>	<b>330.00</b>					
166678	1/14/2016	FREEDOM BAIL BOND	465.00 *	BAIL BOND REFUNDS	710	FREEDOM BAIL BOND	JAN16 BB REFUNDS	
		<i>Total - Wire / Check # 166678 (1 detail record)</i>	<b>465.00</b>					
166679	1/14/2016	GEORGE HARWOOD	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 82268D.	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 5 of 35
		<i>Total - Wire / Check # 166679 (1 detail record)</i>	<u>5.00</u>					
166680	1/14/2016	GILDA GILBREATH	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116470P	
		<i>Total - Wire / Check # 166680 (1 detail record)</i>	<u>10.00</u>					
166681	1/14/2016	GUY KOVAL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 58390D	
		<i>Total - Wire / Check # 166681 (1 detail record)</i>	<u>10.00</u>					
166682	1/14/2016	HEATHER HALL	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115105P	
		<i>Total - Wire / Check # 166682 (1 detail record)</i>	<u>10.00</u>					
166683	1/14/2016	ISIDRO RODRIQUEZ	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116321P	
		<i>Total - Wire / Check # 166683 (1 detail record)</i>	<u>35.00</u>					
166684	1/14/2016	JAMES R OSBORN	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114785P	
		<i>Total - Wire / Check # 166684 (1 detail record)</i>	<u>50.00</u>					
166685	1/14/2016	JANIE HICKS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114635P	
		<i>Total - Wire / Check # 166685 (1 detail record)</i>	<u>10.00</u>					
166686	1/14/2016	JEANETTE PESQUEDA	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117157P	
		<i>Total - Wire / Check # 166686 (1 detail record)</i>	<u>35.00</u>					
166687	1/14/2016	JENNIFER SOTO	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116995P	
		<i>Total - Wire / Check # 166687 (1 detail record)</i>	<u>35.00</u>					
166688	1/14/2016	JERRY MORALES	5.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88021E	
		<i>Total - Wire / Check # 166688 (1 detail record)</i>	<u>5.00</u>					
166689	1/14/2016	JESSICA MONTES	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116613P	
		<i>Total - Wire / Check # 166689 (1 detail record)</i>	<u>35.00</u>					
166690	1/14/2016	JESSIE CASANOVA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116939P	
		<i>Total - Wire / Check # 166690 (1 detail record)</i>	<u>10.00</u>					
166691	1/14/2016	JOE BOB DAVIS	50.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCRIM 43565D	
		<i>Total - Wire / Check # 166691 (1 detail record)</i>	<u>50.00</u>					
166692	1/14/2016	JUAN L SOLIS	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 102618P	
		<i>Total - Wire / Check # 166692 (1 detail record)</i>	<u>60.00</u>					
166693	1/14/2016	JULIE HASTY	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 98763P	
		<i>Total - Wire / Check # 166693 (1 detail record)</i>	<u>60.00</u>					
166694	1/14/2016	JULIE SLATER	60.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 102474P	
		<i>Total - Wire / Check # 166694 (1 detail record)</i>	<u>60.00</u>					
166695	1/14/2016	KAREN ECHOLS	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116696P	
		<i>Total - Wire / Check # 166695 (1 detail record)</i>	<u>10.00</u>					
166696	1/14/2016	KAREN SANCHEZ	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117163P	
		<i>Total - Wire / Check # 166696 (1 detail record)</i>	<u>10.00</u>					
166697	1/14/2016	KORINA SIRMON	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116996P.	
		<i>Total - Wire / Check # 166697 (1 detail record)</i>	<u>10.00</u>					
166698	1/14/2016	KRISTA ANAYA	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115793P	
		<i>Total - Wire / Check # 166698 (1 detail record)</i>	<u>10.00</u>					
166699	1/14/2016	LARINDA REEDER	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116999P	
		<i>Total - Wire / Check # 166699 (1 detail record)</i>	<u>10.00</u>					

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166700	1/14/2016	LATRELL THOMAS <i>Total - Wire / Check # 166700 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116285P	
166701	1/14/2016	LESLIE NIMMO <i>Total - Wire / Check # 166701 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117156P	
166702	1/14/2016	LIBRADO SOLIS <i>Total - Wire / Check # 166702 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116475P	
166703	1/14/2016	LINAKA IRION <i>Total - Wire / Check # 166703 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116049P	
166704	1/14/2016	LISA RENE SLAUGHTER <i>Total - Wire / Check # 166704 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115027P	
166705	1/14/2016	MARISOL MARTINEZ <i>Total - Wire / Check # 166705 (1 detail record)</i>	<u>85.00</u> * <b>85.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116188P	
166706	1/14/2016	MEGAN MOORE <i>Total - Wire / Check # 166706 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117145P	
166707	1/14/2016	MEGAN PRICE <i>Total - Wire / Check # 166707 (1 detail record)</i>	<u>35.00</u> * <b>35.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 113592P	
166708	1/14/2016	MELODY EHRHART <i>Total - Wire / Check # 166708 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 103386P	
166709	1/14/2016	METLIFE - GROUP BENEFITS	27,311.21	JAN16 DENTAL PREMIUMS	600	GENERAL ADMINISTRATION	JAN16 KM05994420	
166709	1/14/2016	METLIFE - GROUP BENEFITS <i>Total - Wire / Check # 166709 (2 detail records)</i>	<u>6,411.28</u> <b>33,722.49</b>	JAN16 VISION PREMIUMS	600	GENERAL ADMINISTRATION	JAN16 KM05994420.	
166710	1/14/2016	MICA LOYD <i>Total - Wire / Check # 166710 (1 detail record)</i>	<u>35.00</u> * <b>35.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117142P	
166711	1/14/2016	MICKEY HASTIE JR <i>Total - Wire / Check # 166711 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116954P	
166712	1/14/2016	MIKE MOORE <i>Total - Wire / Check # 166712 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 74770D	
166713	1/14/2016	MIRSAN GARCIA <i>Total - Wire / Check # 166713 (1 detail record)</i>	<u>95.00</u> * <b>95.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116293P	
166714	1/14/2016	MORGAN & ASSOCIATES PC <i>Total - Wire / Check # 166714 (1 detail record)</i>	<u>18.00</u> * <b>18.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCF 16-215	
166715	1/14/2016	NATALIE PEACE <i>Total - Wire / Check # 166715 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116183P	
166716	1/14/2016	NORA OJEDA <i>Total - Wire / Check # 166716 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116184P	
166717	1/14/2016	PATRICIA DAVIS <i>Total - Wire / Check # 166717 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116292P	
166718	1/14/2016	PAUL HOEFKER <i>Total - Wire / Check # 166718 (1 detail record)</i>	<u>2.00</u> * <b>2.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCP 29774P	
166719	1/14/2016	PHIL BROCK <i>Total - Wire / Check # 166719 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116692P	

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166720	1/14/2016	POTTER COUNTY ATTORNEY HOT CHECK <i>Total - Wire / Check # 166720 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 142047P	
166721	1/14/2016	POTTER COUNTY CLERK <i>Total - Wire / Check # 166721 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCCRIM 122267-2	
166722	1/14/2016	POTTER COUNTY GENERAL FUND <i>Total - Wire / Check # 166722 (1 detail record)</i>	<u>500.00</u> * <b>500.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13615	
166723	1/14/2016	RALPH HERNANDEZ <i>Total - Wire / Check # 166723 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116283P	
166724	1/14/2016	RANDALL COUNTY <i>Total - Wire / Check # 166724 (1 detail record)</i>	<u>75.00</u> * <b>75.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	JP3 13930	
166725	1/14/2016	ROBERT BACK <i>Total - Wire / Check # 166725 (1 detail record)</i>	<u>0.90</u> * <b>0.90</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 140902-1	
166726	1/14/2016	RONDA GONZALEZ <i>Total - Wire / Check # 166726 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116952P	
166727	1/14/2016	SAMANTHA LEFORCE <i>Total - Wire / Check # 166727 (1 detail record)</i>	<u>26.00</u> * <b>26.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116604P	
166728	1/14/2016	SAMUEL SCOTT JR <i>Total - Wire / Check # 166728 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 117215P	
166729	1/14/2016	SHASTA COUNTY SHERIFF DEPARTMENT <i>Total - Wire / Check # 166729 (1 detail record)</i>	<u>50.00</u> <b>50.00</b>	SERVICE FEE	110	TAX ASSESSOR/COLLECTOR	20993B WESTERN EQ	
166730	1/14/2016	SHEENA ARCHIE <i>Total - Wire / Check # 166730 (1 detail record)</i>	<u>39.00</u> * <b>39.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115792P	
166731	1/14/2016	SHEENA COEN <i>Total - Wire / Check # 166731 (1 detail record)</i>	<u>25.00</u> * <b>25.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115383P	
166732	1/14/2016	STATE COMPTROLLER OF PUBLIC ACCOUNTS <i>Total - Wire / Check # 166732 (1 detail record)</i>	<u>1,047.00</u> * <b>1,047.00</b>	12/31/15 SA/SAP	710	GENERAL JUDICIAL	12/31/15 SA/SAP	
166733	1/14/2016	SUSAN FOSTER <i>Total - Wire / Check # 166733 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116947P	
166734	1/14/2016	TAMETHA BARKER <i>Total - Wire / Check # 166734 (1 detail record)</i>	<u>5.00</u> * <b>5.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88017E	
166735	1/14/2016	TARA VARNELL <i>Total - Wire / Check # 166735 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 106749P	
166736	1/14/2016	TASCOSA OFFICE MACHINES	73.36	12/15COPIER RENTAL	110	ACCTS REC: CSCD MISCELLANEOUS	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	186.01	12/15COPIER RENTAL	110	ACCOUNTS REC.-JUV PROBATION	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	34.49	12/15COPIER RENTAL	110	CO JUDGE	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	152.00	12/15COPIER RENTAL	110	HUMAN RESOURCES	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	31.58	12/15COPIER RENTAL	110	INFORMATION TECHNOLOGY	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	62.65	12/15COPIER RENTAL	110	CO AUDITOR	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	36.24	12/15COPIER RENTAL	110	CO TREASURER	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	84.57	12/15COPIER RENTAL	110	PURCHASING AGENT	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	78.97	12/15COPIER RENTAL	110	COLLECTIONS DEPT	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	249.71	12/15COPIER RENTAL	110	TAX ASSESSOR/COLLECTOR	9EX703	



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166736	1/14/2016	TASCOSA OFFICE MACHINES	34.60	12/15COPIER RENTAL	110	FACILITIES MAINTENANCE	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	382.16	12/15COPIER RENTAL	110	CO CLERK	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	1,124.01	12/15COPIER RENTAL	110	DIST CLERK	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	54.70	12/15COPIER RENTAL	110	47TH	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	93.43	12/15COPIER RENTAL	110	108TH	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	50.43	12/15COPIER RENTAL	110	181ST	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	43.52	12/15COPIER RENTAL	110	251ST	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	83.70	12/15COPIER RENTAL	110	320TH	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	14.39	12/15COPIER RENTAL	110	ASSOCIATE JUDGE CHILD ABUSE	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	47.26	12/15COPIER RENTAL	110	CCL #1	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	9.99	12/15COPIER RENTAL	110	CCL #2	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	102.05	12/15COPIER RENTAL	110	JP #1	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	62.55	12/15COPIER RENTAL	110	JP #2	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	180.72	12/15COPIER RENTAL	110	JP #3	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	94.13	12/15COPIER RENTAL	110	JP #4	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	203.50	12/15COPIER RENTAL	110	JURY & JURY RELATED	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	305.81	12/15COPIER RENTAL	110	CO ATTORNEY	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	525.48	12/15COPIER RENTAL	110	DIST ATTORNEY	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	518.59	12/15COPIER RENTAL	110	SHERIFF	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	26.95	12/15COPIER RENTAL	110	FIRE & RESCUE	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	2,197.66	12/15COPIER RENTAL	110	DETENTION CENTER	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	1,094.88	12/15COPIER RENTAL	110	CSCD	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	477.26	12/15COPIER RENTAL	110	EXTENSION SERVICES	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	147.43	12/15COPIER RENTAL	110	DOM VIOLENCE TASK FORCE	9EX703	
166736	1/14/2016	TASCOSA OFFICE MACHINES	6.67	12/15COPIER RENTAL	110	ROAD & BRIDGE	9EX703	
		<i>Total - Wire / Check # 166736 (35 detail records)</i>	<b>8,871.45</b>					
166737	1/14/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	9.25	VEHICLE REG ADDTL FEE CK166469	268	DIST ATTORNEY	2YR ADDTL FEE	
		<i>Total - Wire / Check # 166737 (1 detail record)</i>	<b>9.25</b>					
166738	1/14/2016	TEXAS DEPARTMENT OF MOTOR VEHICLES	90.00	12 REGISTRATION STICKERS	110	SHERIFF BARN	12 REGISTRATIONS	
		<i>Total - Wire / Check # 166738 (1 detail record)</i>	<b>90.00</b>					
166739	1/14/2016	THOMSON REUTERS-WEST PAYMENT CENTER	57.00	SUBSCRIPTION	110	JP #4	833084417 JP4.	
166739	1/14/2016	THOMSON REUTERS-WEST PAYMENT CENTER	527.00	SUBSCRIPTIONS	110	CO CLERK	833085396 CC.	
166739	1/14/2016	THOMSON REUTERS-WEST PAYMENT CENTER	292.00	SUBSCRIPTIONS	110	DIST CLERK	833101007 DC.	
166739	1/14/2016	THOMSON REUTERS-WEST PAYMENT CENTER	114.00	SUBSCRIPTIONS	110	251ST	833112620 251ST.	
		<i>Total - Wire / Check # 166739 (4 detail records)</i>	<b>990.00</b>					
166740	1/14/2016	TIM GONZALES	35.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116698P	
		<i>Total - Wire / Check # 166740 (1 detail record)</i>	<b>35.00</b>					
166741	1/14/2016	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 591P	
166741	1/14/2016	UNDERWOOD LAW FIRM	10.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCG 591P.	
166741	1/14/2016	UNDERWOOD LAW FIRM	1.00 *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88034E	
		<i>Total - Wire / Check # 166741 (3 detail records)</i>	<b>21.00</b>					
166742	1/14/2016	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	SHERIFF	642054481-3 1/27	
166742	1/14/2016	VERIZON WIRELESS	37.99	MOBILE BROADBAND	110	FACILITIES MAINTENANCE	642054481-4 1/27	
		<i>Total - Wire / Check # 166742 (2 detail records)</i>	<b>75.98</b>					

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166743	1/14/2016	VINCE A MONTES III <i>Total - Wire / Check # 166743 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 112806P	
166744	1/14/2016	VIRGINIA GONZALES <i>Total - Wire / Check # 166744 (1 detail record)</i>	<u>10.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 116699P	
166745	1/14/2016	WENDY WILSON <i>Total - Wire / Check # 166745 (1 detail record)</i>	<u>60.00</u> * <b>60.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 115618P	
166746	1/14/2016	WILLIAM HAMKER	<u>5.00</u> *	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88018D	
166746	1/14/2016	WILLIAM HAMKER <i>Total - Wire / Check # 166746 (2 detail records)</i>	<u>5.00</u> * <b>10.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	DCFAM 88019D	
166747	1/14/2016	XCEL ENERGY	32.59	UTILITIES	110	ROAD & BRIDGE	12/15 54-1383724	
166747	1/14/2016	XCEL ENERGY	46.55	UTILITIES	110	ROAD & BRIDGE	12/15 54-1607749	
166747	1/14/2016	XCEL ENERGY	12.88	UTILITIES	110	ROAD & BRIDGE	12/15 54-1665102	
166747	1/14/2016	XCEL ENERGY	384.50	UTILITIES	110	FIRE & RESCUE	12/15 54-1801039	
166747	1/14/2016	XCEL ENERGY	734.11	UTILITIES	110	ROAD & BRIDGE	12/15 54-1842541	
166747	1/14/2016	XCEL ENERGY	61.47	UTILITIES	110	VFD-ROLLING HILLS	12/15 54-8054349	
166747	1/14/2016	XCEL ENERGY <i>Total - Wire / Check # 166747 (7 detail records)</i>	<u>171.19</u> <b>1,443.29</b>	UTILITIES	110	FACILITIES MAINTENANCE	12/15 54-9915039	
166748	1/14/2016	YVONNE DETRICK <i>Total - Wire / Check # 166748 (1 detail record)</i>	<u>15.00</u> * <b>15.00</b>	AGENCY REFUND	700	REFUND OF FEES- AGENCY	CCC 114955P	
166749	1/15/2016	AMA TECHTEL COMM <i>Total - Wire / Check # 166749 (1 detail record)</i>	<u>3,200.00</u> <b>3,200.00</b>	NETWORK CONNECT	110	INFORMATION TECHNOLOGY	234194 12/28/15	
166750	1/15/2016	CLERK OF THE CIRCUIT COURT <i>Total - Wire / Check # 166750 (1 detail record)</i>	<u>53.00</u> <b>53.00</b>	COPIES/CERTIFICATIONS	110	DIST ATTORNEY	WILLIS 3/28/59	
166751	1/15/2016	COLORADO FAMILY SUPPORT REGISTRY <i>Total - Wire / Check # 166751 (1 detail record)</i>	<u>291.50</u> <b>291.50</b>	PAYROLL FOR - 011516	110	MISC PAYROLL PAYABLE	011516 PAYROLL	
166752	1/15/2016	GWN MARKETING, INC. <i>Total - Wire / Check # 166752 (1 detail record)</i>	<u>4,959.11</u> <b>4,959.11</b>	PAYROLL FOR - 011516	110	DEFERRED COMP PAYABLE	011516 PAYROLL	
166753	1/15/2016	MANILA SIVIXAY <i>Total - Wire / Check # 166753 (1 detail record)</i>	<u>187.75</u> <b>187.75</b>	PAYROLL FOR - 011516	110	MISC PAYROLL PAYABLE	011516 PAYROLL	
166754	1/15/2016	POTTER SHERIFF DEPUTY ASSOCIATION <i>Total - Wire / Check # 166754 (1 detail record)</i>	<u>598.00</u> <b>598.00</b>	PAYROLL FOR - 011516	110	PAYROLL DUES PAYABLE	011516 PAYROLL	
166755	1/15/2016	US DEPARTMENT OF EDUCATION <i>Total - Wire / Check # 166755 (1 detail record)</i>	<u>420.94</u> <b>420.94</b>	PAYROLL FOR - 011516	110	MISC PAYROLL PAYABLE	011516 PAYROLL	
166756	1/15/2016	WALTER O'CHESKEY, CHAPTER 13 TRUSTEE <i>Total - Wire / Check # 166756 (1 detail record)</i>	<u>939.50</u> <b>939.50</b>	PAYROLL FOR - 011516	110	MISC PAYROLL PAYABLE	011516 PAYROLL	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/6 REMOVAL/TRANSPORT	110	JP #4	19451 BURBACK	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/8 REMOVAL/TRANSPORT	110	JP #4	19451 REYES	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 12/8 REMOVAL/TRANSPORT	110	JP #4	19451 WHITE	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/9 REMOVAL/TRANSPORT	110	JP #3	19557 ANDERSON	
166757	1/25/2016	A TO D MORTUARY SERVICES	388.00	BODY 1/6 REMOVAL/TRANSPORT	110	JP #3	19557 COOPER	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/4 REMOVAL/TRANSPORT	110	JP #3	19557 COVINGTON	
166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/10 REMOVAL/TRANSPORT	110	JP #3	19557 COX	
166757	1/25/2016	A TO D MORTUARY SERVICES	382.38	BODY 1/6 REMOVAL/TRANSPORT	110	JP #3	19557 GONZALEZ	

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166757	1/25/2016	A TO D MORTUARY SERVICES	365.50	BODY 1/6 REMOVAL/TRANSPORT	110	JP #3	19557 MORAN	
166757	1/25/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19563 OLIVERA	
166757	1/25/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19563 WILLIAMS	
166757	1/25/2016	A TO D MORTUARY SERVICES	500.00	COUNTY CREMATION	110	PUBLIC SERVICE	19572 LIGHTFOOT	
		<i>Total - Wire / Check # 166757 (12 detail records)</i>	<b>4,828.88</b>					
166758	1/25/2016	ACTION PRINT	20.55	NOTARY STAMP FOR KRISTY PHILLI	110	DETENTION CENTER	82867	
		<i>Total - Wire / Check # 166758 (1 detail record)</i>	<b>20.55</b>					
166759	1/25/2016	ALLEN'S TRI-STATE MECHANICAL, INC.	1,876.18	EMERGENCY REPAIR ON WASHER #2	110	DETENTION CENTER	79568	
		<i>Total - Wire / Check # 166759 (1 detail record)</i>	<b>1,876.18</b>					
166760	1/25/2016	AMARILLO WINAIR CO.	114.96	24 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	201603-00	
166760	1/25/2016	AMARILLO WINAIR CO.	154.08	12 X 24 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	201603-00	
166760	1/25/2016	AMARILLO WINAIR CO.	471.60	16 X 20 X 2 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	201603-00	
166760	1/25/2016	AMARILLO WINAIR CO.	501.60	24 X 24 X 4 GLASFLOSS Z-LINE	110	FACILITIES MAINTENANCE	201820-00	
		<i>Total - Wire / Check # 166760 (4 detail records)</i>	<b>1,242.24</b>					
166761	1/25/2016	AMY E TAYLOR	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	1/12/15	
		<i>Total - Wire / Check # 166761 (1 detail record)</i>	<b>175.00</b>					
166762	1/25/2016	ANDREW BROOKS	150.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166762 (1 detail record)</i>	<b>150.00</b>					
166763	1/25/2016	ANNA MCSPADDEN HOLLAND	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	80174E SCOTT	
166763	1/25/2016	ANNA MCSPADDEN HOLLAND	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREAL	
		<i>Total - Wire / Check # 166763 (2 detail records)</i>	<b>600.00</b>					
166764	1/25/2016	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84015D REEVES+	
166764	1/25/2016	APRIL A PALMER	300.00	CPS COURT APPT ATTY	110	CCL #2	85222 LONGORIA...	
166764	1/25/2016	APRIL A PALMER	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	85714D SILVA..	
		<i>Total - Wire / Check # 166764 (3 detail records)</i>	<b>800.00</b>					
166765	1/25/2016	ARCHITEXAS	214,405.75	ARCHITECTURAL SERVICES FOR	420	SHERIFF	1608.04	
		<i>Total - Wire / Check # 166765 (1 detail record)</i>	<b>214,405.75</b>					
166766	1/25/2016	ASHLEIGH BAUGHMAN	150.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166766 (1 detail record)</i>	<b>150.00</b>					
166767	1/25/2016	BARBARA YOUNGER	3,430.00	APPEAL COURT REPORTER RECORD	110	251ST	68723C CLAYTON	
		<i>Total - Wire / Check # 166767 (1 detail record)</i>	<b>3,430.00</b>					
166768	1/25/2016	BARFIELD LAW FIRM, P.C.	800.00	F3 COURT APPT ATTY	110	47TH	70485A JOSEPH	
166768	1/25/2016	BARFIELD LAW FIRM, P.C.	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E A.N.G.	
		<i>Total - Wire / Check # 166768 (2 detail records)</i>	<b>1,500.00</b>					
166769	1/25/2016	BIOCYCLE, INC.	140.00	BIOHAZARD WASTE	110	DETENTION CENTER	18062	
		<i>Total - Wire / Check # 166769 (1 detail record)</i>	<b>140.00</b>					
166770	1/25/2016	BOBBY MILLER	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166770 (1 detail record)</i>	<b>400.00</b>					
166771	1/25/2016	BRANDON COLPETZER	590.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166771 (1 detail record)</i>	<b>590.00</b>					
166772	1/25/2016	BRANDY NICHOLE DEMPSEY	300.00	MEDICAL SERVICES	110	CO ATTORNEY	12/31 HALL	
		<i>Total - Wire / Check # 166772 (1 detail record)</i>	<b>300.00</b>					

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166773	1/25/2016	C. J. MCELROY	1,400.00	F2/F3X3 COURT APPT ATTY	110	251ST	58246C DAVIS	
166773	1/25/2016	C. J. MCELROY	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLARREA.	
		<i>Total - Wire / Check # 166773 (2 detail records)</i>	<b>1,600.00</b>					
166774	1/25/2016	CALDWELL COUNTRY FORD	29,144.00	2015/16 FORD F150 4X4 SUPERCRE	268	DIST ATTORNEY	GKD19051	
166774	1/25/2016	CALDWELL COUNTRY FORD	29,144.00	2015/16 FORD F150 4X4 SUPERCRE	268	DIST ATTORNEY	GKD19052	
		<i>Total - Wire / Check # 166774 (2 detail records)</i>	<b>58,288.00</b>					
166775	1/25/2016	CATHERINE E. BROWN DODSON	1,000.00	JUVENILE COURT APPT ATTY	110	320TH	10550D BOYD.	
166775	1/25/2016	CATHERINE E. BROWN DODSON	400.00	MISD COURT APPT ATTY	110	CCL #1	143016 JOHNSON	
166775	1/25/2016	CATHERINE E. BROWN DODSON	800.00	F2 COURT APPT ATTY	110	320TH	66860D POWERS	
166775	1/25/2016	CATHERINE E. BROWN DODSON	600.00	FSJX2 COURT APPT ATTY	110	47TH	69821A MASON	
166775	1/25/2016	CATHERINE E. BROWN DODSON	2,011.30	F3 COURT APPT ATTY	110	251ST	70703C MURRAY	
166775	1/25/2016	CATHERINE E. BROWN DODSON	200.00	FSJ COURT APPT ATTY CORRECTED	110	320TH	70841D DAVILA.	
166775	1/25/2016	CATHERINE E. BROWN DODSON	150.00	MISD COURT APPT ATTY	110	CCL #1	PC GARNER	
166775	1/25/2016	CATHERINE E. BROWN DODSON	100.00	F2 REFUSED	110	251ST	PC LEWIS	
166775	1/25/2016	CATHERINE E. BROWN DODSON	100.00	F1 REFUSED	110	251ST	PC ORONIA	
		<i>Total - Wire / Check # 166775 (9 detail records)</i>	<b>5,361.30</b>					
166776	1/25/2016	CDW GOVERNMENT, INC.	466.31	FUJITSU SCANSNAP IX500 25PPM 6	110	47TH	BPK1709	
166776	1/25/2016	CDW GOVERNMENT, INC.	225.00	24' MONITOR	110	COLLECTIONS DEPT	BPL1440	
166776	1/25/2016	CDW GOVERNMENT, INC.	151.89	DELL P2016-LED MONITOR-20'	110	DIST CLERK	BPL1929	
166776	1/25/2016	CDW GOVERNMENT, INC.	55.00	PANDUIT CABLE MGMT DUCT HORIZO	110	INFORMATION TECHNOLOGY	BPW7188	
166776	1/25/2016	CDW GOVERNMENT, INC.	50.00	STARTECH 24 PORT 1U CAT6 PATCH	110	INFORMATION TECHNOLOGY	BPW7188	
166776	1/25/2016	CDW GOVERNMENT, INC.	595.00	APC SMRTUPS 1500 VA LCD RM2U 1	400	FIRE & RESCUE	BPW7188	
166776	1/25/2016	CDW GOVERNMENT, INC.	514.19	DELL LATITUDE 3550-15.6" - CORE	268	DIST ATTORNEY	BRM7252	
		<i>Total - Wire / Check # 166776 (7 detail records)</i>	<b>2,057.39</b>					
166777	1/25/2016	CHILDRESS CO SHERIFF OFFICE	5,360.00	INMATE HOUSING	110	DETENTION CENTER	12/1-16/15	
166777	1/25/2016	CHILDRESS CO SHERIFF OFFICE	127.52	INMATE PHARMACY	110	DETENTION CENTER	12/1-16/15	
166777	1/25/2016	CHILDRESS CO SHERIFF OFFICE	90.00	INMATE MEDICAL	110	DETENTION CENTER	12/1-16/15	
		<i>Total - Wire / Check # 166777 (3 detail records)</i>	<b>5,577.52</b>					
166778	1/25/2016	CHLOE LAKE	150.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166778 (1 detail record)</i>	<b>150.00</b>					
166779	1/25/2016	CHRISTINA BARRERA	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 166779 (1 detail record)</i>	<b>210.00</b>					
166780	1/25/2016	CHRISTY BENGE	123.00	TRAVEL EXPENSES	110	ELECTIONS ADMINISTRATION	1/3 SUGARLAND	
		<i>Total - Wire / Check # 166780 (1 detail record)</i>	<b>123.00</b>					
166781	1/25/2016	CITY OF AMARILLO - TIRZ 1	354,639.00	TIRZ 2015-16 INCREMENT	110	PUBLIC SERVICE	1598453 2015-16	
		<i>Total - Wire / Check # 166781 (1 detail record)</i>	<b>354,639.00</b>					
166782	1/25/2016	CODY PIRTLE	100.00	F SUBSTITUTED	110	181ST	70486B FINCHER	
166782	1/25/2016	CODY PIRTLE	400.00	FSJ COURT APPT ATTY	110	181ST	71153B HARVEY	
		<i>Total - Wire / Check # 166782 (2 detail records)</i>	<b>500.00</b>					
166783	1/25/2016	COLTON NEWTON	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166783 (1 detail record)</i>	<b>300.00</b>					
166784	1/25/2016	COOPER PAQUIN	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166784 (1 detail record)</i>	<b>100.00</b>					

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166785	1/25/2016	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	500.00	DUES	110	CO JUDGE	2016 POTTER CO	
166785	1/25/2016	COUNTY JUDGES & COMMISSIONERS ASSOC OF T	2,000.00	DUES	110	CO COMMISSIONERS'	2016 POTTER CO	
		<i>Total - Wire / Check # 166785 (2 detail records)</i>	<b>2,500.00</b>					
166786	1/25/2016	COURTYARD BY MARRIOTT	1,315.60	OUTSIDE AUDITOR EXPENSE	110	CO AUDITOR	#604 12/2-8/15	
		<i>Total - Wire / Check # 166786 (1 detail record)</i>	<b>1,315.60</b>					
166787	1/25/2016	CREDIT BUREAU OF THE HIGH PLAINS	44.00	NEW HIRE EXPENSE	110	DETENTION CENTER	12/15/15	
		<i>Total - Wire / Check # 166787 (1 detail record)</i>	<b>44.00</b>					
166788	1/25/2016	CRENSHAW CONSULTING GROUP, LLC	26,880.00	PROFESSIONAL DESIGN SERVICES I	110	FACILITIES MAINTENANCE	15-442	
166788	1/25/2016	CRENSHAW CONSULTING GROUP, LLC	829.53	REIMBURSABLE EXPENSES NOT TO E	110	FACILITIES MAINTENANCE	15-442	
		<i>Total - Wire / Check # 166788 (2 detail records)</i>	<b>27,709.53</b>					
166789	1/25/2016	CUSTOM FOOD GROUP	15.65	JUROR SUPPLIES	110	JURY & JURY RELATED	15848	
		<i>Total - Wire / Check # 166789 (1 detail record)</i>	<b>15.65</b>					
166790	1/25/2016	D&R UNDERGROUND,LLC DBA ATLAS GROUP	13,025.00	INSTALLATION OF NEW DOWNTOWNFI	110	INFORMATION TECHNOLOGY	924	
		<i>Total - Wire / Check # 166790 (1 detail record)</i>	<b>13,025.00</b>					
166791	1/25/2016	D. DALE STEMPLE LAW FIRM, PLLC	600.00	F3 COURT APPT ATTY	110	251ST	70287C ZEPEDA	
		<i>Total - Wire / Check # 166791 (1 detail record)</i>	<b>600.00</b>					
166792	1/25/2016	DAKOTA COLPETZER	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166792 (1 detail record)</i>	<b>100.00</b>					
166793	1/25/2016	DAKOTA RATLIFF	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166793 (1 detail record)</i>	<b>400.00</b>					
166794	1/25/2016	DANIEL BLOUNT	590.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166794 (1 detail record)</i>	<b>590.00</b>					
166795	1/25/2016	DANIELLE LIVERMORE	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/4 SHEEHAN	
		<i>Total - Wire / Check # 166795 (1 detail record)</i>	<b>300.00</b>					
166796	1/25/2016	DARRELL R. CAREY	600.00	F3 COURT APPT ATTY	110	108TH	70671E PORTER	
		<i>Total - Wire / Check # 166796 (1 detail record)</i>	<b>600.00</b>					
166797	1/25/2016	DAVID JUSIAK	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166797 (1 detail record)</i>	<b>400.00</b>					
166798	1/25/2016	DAVID MICAH ADAMSON	500.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIM	
		<i>Total - Wire / Check # 166798 (1 detail record)</i>	<b>500.00</b>					
166799	1/25/2016	DAVID RANDAL BAILEY	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166799 (1 detail record)</i>	<b>300.00</b>					
166800	1/25/2016	DAVID STADLER	350.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166800 (1 detail record)</i>	<b>350.00</b>					
166801	1/25/2016	DAWN BAUGHMAN	590.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166801 (1 detail record)</i>	<b>590.00</b>					
166802	1/25/2016	DELL MARKETING L.P.	118.99	DELL MDS14 DUAL MONITOR STAND	110	47TH	XJW5595M6	
		<i>Total - Wire / Check # 166802 (1 detail record)</i>	<b>118.99</b>					
166803	1/25/2016	DENISE VAUGHN	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 166803 (1 detail record)</i>	<b>210.00</b>					
166804	1/25/2016	DENNIS BRAZEAL	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	

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		<i>Total - Wire / Check # 166804 (1 detail record)</i>	<b>300.00</b>					
166805	1/25/2016	DISCOUNT FENCE COMPANY	925.00	REPLACEMENT GATE OPENER LOOP	110	DETENTION CENTER	5334	
		<i>Total - Wire / Check # 166805 (1 detail record)</i>	<b>925.00</b>					
166806	1/25/2016	DISTRICT 1 TCAA	150.00	DUES	110	EXTENSION SERVICES	2016 A.VOYLES	
		<i>Total - Wire / Check # 166806 (1 detail record)</i>	<b>150.00</b>					
166807	1/25/2016	DONNA CHRISTIE	200.00	MISD COURT APPT ATTY	110	CO JUDGE	139599 BAKER	
166807	1/25/2016	DONNA CHRISTIE	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	71111D HERNANDEZ	
		<i>Total - Wire / Check # 166807 (2 detail records)</i>	<b>1,000.00</b>					
166808	1/25/2016	DONNIE REAVIS	24.00	TRAVEL EXPENSES	110	ROAD & BRIDGE	1/5 PANHANDLE	
		<i>Total - Wire / Check # 166808 (1 detail record)</i>	<b>24.00</b>					
166809	1/25/2016	DONUT STOP	29.25	JURY MEALS	110	JURY & JURY RELATED	12/31/15	
		<i>Total - Wire / Check # 166809 (1 detail record)</i>	<b>29.25</b>					
166810	1/25/2016	DRURY INN & SUITES NORTHWEST	525.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/7 D.VAUGHN	
166810	1/25/2016	DRURY INN & SUITES NORTHWEST	525.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/7 S.DAVIS	
166810	1/25/2016	DRURY INN & SUITES NORTHWEST	525.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/7 T.LOYA	
166810	1/25/2016	DRURY INN & SUITES NORTHWEST	525.40	TRAVEL HOTEL ADVANCE	110	CO ATTORNEY	2/7 T.PASSMORE	
		<i>Total - Wire / Check # 166810 (4 detail records)</i>	<b>2,101.60</b>					
166811	1/25/2016	DYESS - PETERSON TESTING LABORATORY, INC.	7,000.00	GEOTECHNICAL SERVICES AS PER	420	SHERIFF	46377	
		<i>Total - Wire / Check # 166811 (1 detail record)</i>	<b>7,000.00</b>					
166812	1/25/2016	EDDIE FRANKS	24.00	TRAVEL EXPENSES	110	ROAD & BRIDGE	1/5 PANHANDLE	
		<i>Total - Wire / Check # 166812 (1 detail record)</i>	<b>24.00</b>					
166813	1/25/2016	EDWARD NORFLEET	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87961D BELLIN/AUS	
		<i>Total - Wire / Check # 166813 (1 detail record)</i>	<b>200.00</b>					
166814	1/25/2016	EMBLEMS ENTERPRISES, INC.	12.98	SHIPPING	110	CONSTABLE #2	630145	
166814	1/25/2016	EMBLEMS ENTERPRISES, INC.	158.70	UNIFORM PATCHES FOR CO #2	110	CONSTABLE #2	630145	
		<i>Total - Wire / Check # 166814 (2 detail records)</i>	<b>171.68</b>					
166815	1/25/2016	EMPIRE PAPER COMPANY	2,724.00	TOILET PAPER WHITE 2-PLY	110	DETENTION CENTER	270354	
166815	1/25/2016	EMPIRE PAPER COMPANY	865.00	TRASH LINER 30"X37" 10MIC	110	DETENTION CENTER	270354	
166815	1/25/2016	EMPIRE PAPER COMPANY	315.30	EXAM GLOVES PWDR FREE X-LARGE	110	DETENTION CENTER	270354	
		<i>Total - Wire / Check # 166815 (3 detail records)</i>	<b>3,904.30</b>					
166816	1/25/2016	ERIC S COATS	600.00	FSJX2 COURT APPT ATTY	110	251ST	69478C INLOW	
166816	1/25/2016	ERIC S COATS	400.00	FSJ COURT APPT ATTY	110	251ST	70900C MEYER	
166816	1/25/2016	ERIC S COATS	400.00	FJS COURT APPT ATTY	110	108TH	71069E ANDERSON	
		<i>Total - Wire / Check # 166816 (3 detail records)</i>	<b>1,400.00</b>					
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10681 A.M.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10684 B.M.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10688 C.B.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10690 J.L.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10692 D.B.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10694 B.U.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10695 A.M.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10696 S.S.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10697 L.N.	



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166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10698 D.D.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10699 C.B.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10700 M.B.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10701 D.G.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10702 J.F.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10703 W.J.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10704 N.H.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10706 V.G.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10707 L.L.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10708 J.D.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10709 J.D.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10710 S.D.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10711 M.C.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10712 F.H.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10713 K.H.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10714 P.S.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10716 D.A.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10717 R.S.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10718 B.T.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10719 B.S.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10720 E.R.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10721 S.E.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10722 L.L.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10724 S.S.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10725 J.B.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10726 V.O.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10727 L.H.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10728 A.L.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10729 A.L.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10730 Q.G.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10731 K.K.	
166817	1/25/2016	EVERETT J. HURST	100.00	SHOW CAUSE EXAMINER	110	MENTAL HEALTH	10732 J.S.	
		<i>Total - Wire / Check # 166817 (41 detail records)</i>	<b>4,100.00</b>					
166819	1/25/2016	FIVE STAR CORRECTIONAL SERVICES	11,922.36	INMATE MEALS	110	DETENTION CENTER	24088 1/6/16	
166819	1/25/2016	FIVE STAR CORRECTIONAL SERVICES	12,186.49	INMATE MEALS	110	DETENTION CENTER	24108 1/13/16	
		<i>Total - Wire / Check # 166819 (2 detail records)</i>	<b>24,108.85</b>					
166820	1/25/2016	FRANKLIN ORR	275.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166820 (1 detail record)</i>	<b>275.00</b>					
166821	1/25/2016	FRED BERRY CONSTRUCTION, LLC	1,012.50	CONCRETE SAWCUT	110	INFORMATION TECHNOLOGY	3256	
		<i>Total - Wire / Check # 166821 (1 detail record)</i>	<b>1,012.50</b>					
166822	1/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	MISD COURT APPT ATTY	110	CCL #2	142959 ADAMS	
166822	1/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	600.00	F3X2 COURT APPT ATTY	110	108TH	67081E GFELLER	
166822	1/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	83920 ELEBY+	
166822	1/25/2016	FREEMAN, WILCOX, PALMER & NANCE LLP	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84256 ELEBY+	
		<i>Total - Wire / Check # 166822 (4 detail records)</i>	<b>1,600.00</b>					

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166823	1/25/2016	G & K SERVICES INC	90.08	UNIFORM SERVICES	110	ROAD & BRIDGE	1221128074 1/6RB	
166823	1/25/2016	G & K SERVICES INC	61.08	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221128460 1/7FM	
166823	1/25/2016	G & K SERVICES INC	100.65	UNIFORM SERVICES	110	DETENTION CENTER	1221129332 1/11DT	
166823	1/25/2016	G & K SERVICES INC	99.93	UNIFORM SERVICES	110	ROAD & BRIDGE	1221130229 1/13RB	
166823	1/25/2016	G & K SERVICES INC	74.85	UNIFORM SERVICES	110	FACILITIES MAINTENANCE	1221130617 1/14FM	
166823	1/25/2016	G & K SERVICES INC	269.57	UNIFORM SERVICES	110	DETENTION CENTER	1221131472 1/18DT	
		<i>Total - Wire / Check # 166823 (6 detail records)</i>	<b>696.16</b>					
166824	1/25/2016	GALL'S, LLC	95.97	LIGHTWEIGHT TACTICAL TROUSERS	268	DIST ATTORNEY	4650371	
		<i>Total - Wire / Check # 166824 (1 detail record)</i>	<b>95.97</b>					
166825	1/25/2016	GEORGE HARWOOD	300.00	JUVENILE COURT APPT ATTY	110	108TH	10367E JOHNSON.	
166825	1/25/2016	GEORGE HARWOOD	1,500.00	MISD COURT APPT ATTY	110	CCL #2	142093 CLAUDRICK	
166825	1/25/2016	GEORGE HARWOOD	600.00	F COURT APPT ATTY	110	320TH	67883D SHIVERS..	
166825	1/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK.	
166825	1/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 HUGGINS	
166825	1/25/2016	GEORGE HARWOOD	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS-	
166825	1/25/2016	GEORGE HARWOOD	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E HENDRICKS.	
		<i>Total - Wire / Check # 166825 (7 detail records)</i>	<b>3,300.00</b>					
166826	1/25/2016	GEORGIA ESTRADA	6.97	TOLL FEE REIMBURSEMENT	110	ACCOUNTS RECEIVABLE	TXTAG REIMB	
166826	1/25/2016	GEORGIA ESTRADA	10.17	TOLL FEE REIMBURSEMENT	110	CONSTABLE #2	TXTAG REIMB	
166826	1/25/2016	GEORGIA ESTRADA	12.23	TOLL FEE REIMBURSEMENT	110	SHERIFF	TXTAG REIMB	
		<i>Total - Wire / Check # 166826 (3 detail records)</i>	<b>29.37</b>					
166827	1/25/2016	GOODIN FUELS, INC	707.75	PROPANE AS NEEDED FOR STATION	110	VFD-VALLE DE ORO	28822	
		<i>Total - Wire / Check # 166827 (1 detail record)</i>	<b>707.75</b>					
166828	1/25/2016	GOODYEAR COMMERCIAL TIRE & SERVICE CENTE	1,059.60	GOOD YEAR EAGEL ULTRA GRIP	110	SHERIFF BARN	423-1021395	
		<i>Total - Wire / Check # 166828 (1 detail record)</i>	<b>1,059.60</b>					
166829	1/25/2016	GREG O'CONNOR	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 166829 (1 detail record)</i>	<b>210.00</b>					
166830	1/25/2016	GREG WHITE	500.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166830 (1 detail record)</i>	<b>500.00</b>					
166831	1/25/2016	GRETA CROFFORD	1,000.00	F2 COURT APPT ATTY	110	181ST	70843B ADMIRE	
166831	1/25/2016	GRETA CROFFORD	350.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM.....	
		<i>Total - Wire / Check # 166831 (2 detail records)</i>	<b>1,350.00</b>					
166832	1/25/2016	HALL CONSTRUCTION, LTD	171.76	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	63909	
		<i>Total - Wire / Check # 166832 (1 detail record)</i>	<b>171.76</b>					
166833	1/25/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	66675D EDGAR...	
166833	1/25/2016	HARLEY CAUDLE	200.00	CPS COURT APPT ATTY	110	320TH	85684D MENDEZ+	
		<i>Total - Wire / Check # 166833 (2 detail records)</i>	<b>400.00</b>					
166834	1/25/2016	HERRMANN & WEAVER LAW OFFICE	400.00	MISD COURT APPT ATTY	110	CCL #2	140833 TORRES	
		<i>Total - Wire / Check # 166834 (1 detail record)</i>	<b>400.00</b>					
166835	1/25/2016	HUCKABAY LAW FIRM, PLLC	400.00	MISD COURT APPT ATTY	110	CCL #2	142645 RAMIREZ	
166835	1/25/2016	HUCKABAY LAW FIRM, PLLC	100.00	F3 RETAINED OTHER COUNSEL	110	181ST	70819B SALAS	
166835	1/25/2016	HUCKABAY LAW FIRM, PLLC	100.00	F3 REFUSED	110	251ST	PC RUIZ	
		<i>Total - Wire / Check # 166835 (3 detail records)</i>	<b>600.00</b>					



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166836	1/25/2016	ID TECHNOLOGY	165.24	LABELS FOR DATAMAX E CLASS	110	DIST CLERK	425568	
166836	1/25/2016	ID TECHNOLOGY	23.04	SHIPPING	110	DIST CLERK	425568	
		<i>Total - Wire / Check # 166836 (2 detail records)</i>	<b>188.28</b>					
166837	1/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	181ST	70156B QUINTERO	
166837	1/25/2016	INTEGRITY TRANSLATION	285.00	INTERPRETER SERVICES	110	181ST	70343B RUIZ.	
		<i>Total - Wire / Check # 166837 (2 detail records)</i>	<b>570.00</b>					
166838	1/25/2016	J. LEE MILLIGAN, INC.	2,133.00	HOT MIX AS NEEDED FOR 2015-16	110	ROAD & BRIDGE	36830MB	
		<i>Total - Wire / Check # 166838 (1 detail record)</i>	<b>2,133.00</b>					
166839	1/25/2016	JADE RICHARDS	200.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166839 (1 detail record)</i>	<b>200.00</b>					
166840	1/25/2016	JAMES CLARK	400.00	FSJ COURT APPT ATTY	110	251ST	70706C OBANNON	
		<i>Total - Wire / Check # 166840 (1 detail record)</i>	<b>400.00</b>					
166841	1/25/2016	JAMES EDD WOOLDRIDGE	800.00	F2 COURT APPT ATTY	110	108TH	69353E LARA	
166841	1/25/2016	JAMES EDD WOOLDRIDGE	400.00	FSJ COURT APPT ATTY	110	47TH	70556A HERNANDEZ	
		<i>Total - Wire / Check # 166841 (2 detail records)</i>	<b>1,200.00</b>					
166842	1/25/2016	JAMES L ABBOTT, JR	1,000.00	APPEAL COURT APPT ATTY	110	181ST	68699B ESPY	
		<i>Total - Wire / Check # 166842 (1 detail record)</i>	<b>1,000.00</b>					
166843	1/25/2016	JAMES SAVAGE	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166843 (1 detail record)</i>	<b>300.00</b>					
166844	1/25/2016	JAMIE MCCOLL	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166844 (1 detail record)</i>	<b>100.00</b>					
166845	1/25/2016	JASON STRICKLAND	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166845 (1 detail record)</i>	<b>100.00</b>					
166846	1/25/2016	JEFFREY A HILL	400.00	MISD COURT APPT ATTY	110	CCL #1	142920 WINEGEART	
166846	1/25/2016	JEFFREY A HILL	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86478E LEANOS.	
166846	1/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ.	
166846	1/25/2016	JEFFREY A HILL	50.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86941D DAVIS....	
166846	1/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87820 BRADDOCK.	
166846	1/25/2016	JEFFREY A HILL	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87873D CHAVEZ.	
		<i>Total - Wire / Check # 166846 (6 detail records)</i>	<b>1,750.00</b>					
166847	1/25/2016	JENNIFER YAWS	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166847 (1 detail record)</i>	<b>100.00</b>					
166848	1/25/2016	JERRY MCLAUGHLIN	300.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	75039D COTA.	
		<i>Total - Wire / Check # 166848 (1 detail record)</i>	<b>300.00</b>					
166849	1/25/2016	JERRY MORALES	400.00	MISD COURT APPT ATTY	110	CCL #1	138722 ALVARADO	
		<i>Total - Wire / Check # 166849 (1 detail record)</i>	<b>400.00</b>					
166850	1/25/2016	JODELLA JUSIAK	200.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166850 (1 detail record)</i>	<b>200.00</b>					
166851	1/25/2016	JOEL B JACKSON	400.00	MISD COURT APPT ATTY	110	CCL #2	142707 ANDRADE	
		<i>Total - Wire / Check # 166851 (1 detail record)</i>	<b>400.00</b>					
166852	1/25/2016	JOHN BLAIS	677.72	TRAVEL ADVANCE	110	DIST ATTORNEY	2/8 SAN ANTONIO.	
		<i>Total - Wire / Check # 166852 (1 detail record)</i>	<b>677.72</b>					

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166853	1/25/2016	JOHN D TALLEY	400.00	FSJ COURT APPT ATTY	110	320TH	66508D MOLINA..	
166853	1/25/2016	JOHN D TALLEY	800.00	F2 COURT APPT ATTY	110	320TH	68202D GAW	
		<i>Total - Wire / Check # 166853 (2 detail records)</i>	<b>1,200.00</b>					
166854	1/25/2016	JOHN E TERRY	400.00	FSJ COURT APPT ATTY	110	108TH	68578E NAVARETTE.	
166854	1/25/2016	JOHN E TERRY	800.00	F2 COURT APPT ATTY	110	251ST	71451D POWERS	
		<i>Total - Wire / Check # 166854 (2 detail records)</i>	<b>1,200.00</b>					
166855	1/25/2016	JOHN GERALD	350.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166855 (1 detail record)</i>	<b>350.00</b>					
166856	1/25/2016	JOHNNY MCDONALD	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166856 (1 detail record)</i>	<b>400.00</b>					
166857	1/25/2016	JONATHAN CHAFFIN	500.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166857 (1 detail record)</i>	<b>500.00</b>					
166858	1/25/2016	JOSEPH D BATSON	600.00	MISDX2 COURT APPT ATTY	110	CCL #2	141045 MONTOYA	
166858	1/25/2016	JOSEPH D BATSON	400.00	MISD COURT APPT ATTY	110	CCL #1	142160 ROBERTS	
166858	1/25/2016	JOSEPH D BATSON	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	67780D DOBBINS.	
166858	1/25/2016	JOSEPH D BATSON	400.00	FSJ COURT APPT ATTY	110	47TH	70217A ROBERTS	
166858	1/25/2016	JOSEPH D BATSON	100.00	FSJ REFUSED	110	47TH	PC BISHOP	
		<i>Total - Wire / Check # 166858 (5 detail records)</i>	<b>1,900.00</b>					
166859	1/25/2016	JOSEPH MENDOZA	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166859 (1 detail record)</i>	<b>400.00</b>					
166860	1/25/2016	JOSEPH MILES	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166860 (1 detail record)</i>	<b>100.00</b>					
166861	1/25/2016	JOSH WOODBURN	400.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	68593D VAUGHN	
		<i>Total - Wire / Check # 166861 (1 detail record)</i>	<b>400.00</b>					
166862	1/25/2016	JULIANNE YAWS	150.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166862 (1 detail record)</i>	<b>150.00</b>					
166863	1/25/2016	KAYLEE LEACH	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166863 (1 detail record)</i>	<b>300.00</b>					
166864	1/25/2016	KENNETH REED	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166864 (1 detail record)</i>	<b>400.00</b>					
166865	1/25/2016	KIMBERLY RIDDLESPURGER	300.00	MEDICAL SERVICES	110	DIST ATTORNEY	12/21 PEEBLES	
		<i>Total - Wire / Check # 166865 (1 detail record)</i>	<b>300.00</b>					
166866	1/25/2016	KIRK D BAUGHMAN	590.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166866 (1 detail record)</i>	<b>590.00</b>					
166867	1/25/2016	KOBY LEACH	250.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166867 (1 detail record)</i>	<b>250.00</b>					
166868	1/25/2016	KOLTON WILMETH	75.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166868 (1 detail record)</i>	<b>75.00</b>					
166869	1/25/2016	KRIS ARCHER	500.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166869 (1 detail record)</i>	<b>500.00</b>					
166870	1/25/2016	KRISTIAN RIVERA	624.00	TRAVEL ADVANCE	110	DETENTION CENTER	2/7 GEORGETOWN	
		<i>Total - Wire / Check # 166870 (1 detail record)</i>	<b>624.00</b>					

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166871	1/25/2016	L. VAN WILLIAMSON	800.00	FSJ COURT APPT ATTY	110	108TH	68964E POND	
166871	1/25/2016	L. VAN WILLIAMSON	100.00	F3 DISMISSED	110	108TH	69969E SULLIVAN	
		<i>Total - Wire / Check # 166871 (2 detail records)</i>	<b>900.00</b>					
166872	1/25/2016	LADON BROWN	34.98	KEYBOARD/PORT REIMBURSEMENT	110	CCL #2	KEYBOARD/PORT	
		<i>Total - Wire / Check # 166872 (1 detail record)</i>	<b>34.98</b>					
166873	1/25/2016	LARRY YAWS	590.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166873 (1 detail record)</i>	<b>590.00</b>					
166874	1/25/2016	LEE MARTINEZ	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 166874 (1 detail record)</i>	<b>210.00</b>					
166875	1/25/2016	LENDON E. RAY	600.00	F3 COURT APPT ATTY	110	320TH	65060D RINKER.	
166875	1/25/2016	LENDON E. RAY	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	71141A HERNANDEZ	
166875	1/25/2016	LENDON E. RAY	300.00	CPS COURT APPT ATTY	110	CCL #2	75190 KARIEM..	
		<i>Total - Wire / Check # 166875 (3 detail records)</i>	<b>1,700.00</b>					
166876	1/25/2016	LETISHA POYNOR	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166876 (1 detail record)</i>	<b>400.00</b>					
166877	1/25/2016	LEXISNEXIS	1,803.00	SUBSCRIPTION	215	GENERAL JUDICIAL	3090415345 12/15	
		<i>Total - Wire / Check # 166877 (1 detail record)</i>	<b>1,803.00</b>					
166878	1/25/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	DIST ATTORNEY	1394830-20151231	
166878	1/25/2016	LEXISNEXIS RISK SOLUTIONS	50.00	SEARCHES	110	COLLECTIONS DEPT	1394914-20151231	
166878	1/25/2016	LEXISNEXIS RISK SOLUTIONS	59.00	SEARCHES	110	SHERIFF	1471504-20151231	
		<i>Total - Wire / Check # 166878 (3 detail records)</i>	<b>159.00</b>					
166879	1/25/2016	LIQUID CAPITAL EXCHANGE INC	1,439.77	INMATE TRANSPORT	110	DETENTION CENTER	17788 NOROBERE	
		<i>Total - Wire / Check # 166879 (1 detail record)</i>	<b>1,439.77</b>					
166880	1/25/2016	LORI BOHANNON, COUNTY CLERK	626.00	OPC - TEMP	110	MENTAL HEALTH	39360 HOUSE	
166880	1/25/2016	LORI BOHANNON, COUNTY CLERK	576.00	DRUG REFUSAL	110	MENTAL HEALTH	39364D HOUSE	
		<i>Total - Wire / Check # 166880 (2 detail records)</i>	<b>1,202.00</b>					
166881	1/25/2016	LORREN L. LUCERO	300.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E BARKER	
166881	1/25/2016	LORREN L. LUCERO	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87871E BARKER.	
		<i>Total - Wire / Check # 166881 (2 detail records)</i>	<b>500.00</b>					
166882	1/25/2016	LYNDA SMITH	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E ROSS...	
		<i>Total - Wire / Check # 166882 (1 detail record)</i>	<b>700.00</b>					
166883	1/25/2016	MANSFIELD OIL COMPANY	6,741.46	5539 GAL DIESEL @ \$1.22/GAL	110	ROAD & BRIDGE	96173	
		<i>Total - Wire / Check # 166883 (1 detail record)</i>	<b>6,741.46</b>					
166884	1/25/2016	MARIA LOPEZ	400.00	MISD COURT APPT ATTY	110	CCL #2	143287 RUELAS	
166884	1/25/2016	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	320TH	66249D ARIZPE	
166884	1/25/2016	MARIA LOPEZ	800.00	F2 COURT APPT ATTY	110	108TH	70445E SMITH	
166884	1/25/2016	MARIA LOPEZ	800.00	F3 COURT APPT ATTY	110	108TH	70672E TEBBETTS	
166884	1/25/2016	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	251ST	70961C TOLER	
166884	1/25/2016	MARIA LOPEZ	600.00	F3 COURT APPT ATTY	110	320TH	71088D CHISM	
166884	1/25/2016	MARIA LOPEZ	400.00	FSJ COURT APPT ATTY	110	108TH	71114E WOODARD	
166884	1/25/2016	MARIA LOPEZ	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	84187D HUDSON....	
166884	1/25/2016	MARIA LOPEZ	500.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86048D GONZALES-	
166884	1/25/2016	MARIA LOPEZ	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86478E LEANOS...	

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166884	1/25/2016	MARIA LOPEZ	200.00	CPS COURT APPT ATTY	110	108TH	86592E ORTEZ....	
166884	1/25/2016	MARIA LOPEZ	700.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87004E UNKNOWN.	
166884	1/25/2016	MARIA LOPEZ	100.00	F SUBSTITUTED	110	251ST	PC ESQUIVEL	
		<i>Total - Wire / Check # 166884 (13 detail records)</i>	<b>6,700.00</b>					
166885	1/25/2016	MARK LEACH	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166885 (1 detail record)</i>	<b>300.00</b>					
166886	1/25/2016	MARY COX	500.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166886 (1 detail record)</i>	<b>500.00</b>					
166887	1/25/2016	MARYLOU MARTINEZ	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166887 (1 detail record)</i>	<b>300.00</b>					
166888	1/25/2016	MATT SOUTHERN	250.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166888 (1 detail record)</i>	<b>250.00</b>					
166889	1/25/2016	MATTHEW BENDER & CO., INC.	31.44	PUBLICATION	110	CONSTABLE #3	7895469X CONST3	
166889	1/25/2016	MATTHEW BENDER & CO., INC.	51.44	PUBLICATION	110	CONSTABLE #3	78954703 CONST3	
166889	1/25/2016	MATTHEW BENDER & CO., INC.	49.44	PUBLICATION	110	CONSTABLE #3	79811191 CONST3	
		<i>Total - Wire / Check # 166889 (3 detail records)</i>	<b>132.32</b>					
166890	1/25/2016	MATTHEW MARTINDALE	800.00	FSJ/F3 COURT APPT ATTY	110	251ST	71489Z FLORES	
166890	1/25/2016	MATTHEW MARTINDALE	200.00	MH APPOINTED ATTY	110	SPECIALTY COURTS	MH13 EUDY	
166890	1/25/2016	MATTHEW MARTINDALE	200.00	MH APPOINTED ATTORNEY	110	SPECIALTY COURTS	MH14 THOMAS	
166890	1/25/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MH16 SCOTT	
166890	1/25/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MH17 MALENA	
166890	1/25/2016	MATTHEW MARTINDALE	200.00	MH COURT APPT ATTY	110	SPECIALTY COURTS	MY15 BRINEGAR	
		<i>Total - Wire / Check # 166890 (6 detail records)</i>	<b>1,800.00</b>					
166891	1/25/2016	MAYFIELD PAPER COMPANY	19.27	BROWN KRAFT PAPER	110	SHERIFF	1876759	
166891	1/25/2016	MAYFIELD PAPER COMPANY	179.92	903CGH30 FAST BREAK	110	DETENTION CENTER	1887847	
166891	1/25/2016	MAYFIELD PAPER COMPANY	127.92	7476CGH30 DISTAINER (POWER FOR	110	DETENTION CENTER	1887847	
166891	1/25/2016	MAYFIELD PAPER COMPANY	68.36	BAR MOP TOWELS	110	DETENTION CENTER	1887848	
166891	1/25/2016	MAYFIELD PAPER COMPANY	17.07	8OZ STYROFOAM CUPS	110	DETENTION CENTER	1887848	
166891	1/25/2016	MAYFIELD PAPER COMPANY	27.24	MOPHEADS, 24OZ COTTON	110	FACILITIES MAINTENANCE	1888368	
		<i>Total - Wire / Check # 166891 (6 detail records)</i>	<b>439.78</b>					
166892	1/25/2016	MELYNN HUNTLEY	949.14	TRAVEL EXPENSES	110	ELECTIONS ADMINISTRATION	1/3 SUGARLAND	
		<i>Total - Wire / Check # 166892 (1 detail record)</i>	<b>949.14</b>					
166893	1/25/2016	MICHAEL A WARNER	100.00	FSJ DISMISSED	110	47TH	PC BRACEY	
166893	1/25/2016	MICHAEL A WARNER	100.00	F1 DISMISSED	110	47TH	PC WELSCH	
		<i>Total - Wire / Check # 166893 (2 detail records)</i>	<b>200.00</b>					
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10681 A.M.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10684 B.M.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10688 C.B.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10690 J.L.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10692 D.B.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10694 B.U.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10695 A.M.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10696 S.S.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10697 L.N.	

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166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10698 D.D.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10699 C.B.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10700 M.B.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10701 D.G.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10702 J.F.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10703 W.J.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10704 N.H.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10706 V.G.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10707 L.L.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10708 J.D.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10709 J.D.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10710 S.D.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10711 M.C.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10712 F.H.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10713 K.H.	
166894	1/25/2016	MICHAEL D MEREDITH	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10714 P.S.	
		<i>Total - Wire / Check # 166894 (25 detail records)</i>	<b>2,500.00</b>					
166895	1/25/2016	MICHAEL HOLTON	100.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166895 (1 detail record)</i>	<b>100.00</b>					
166896	1/25/2016	MICHELLE SAMPLES	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166896 (1 detail record)</i>	<b>300.00</b>					
166897	1/25/2016	MIKE KENDRICK	590.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166897 (1 detail record)</i>	<b>590.00</b>					
166898	1/25/2016	MIKE NELSON	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 166898 (1 detail record)</i>	<b>210.00</b>					
166899	1/25/2016	MILLER PAPER	67.37	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3416519.001	
166899	1/25/2016	MILLER PAPER	673.70	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3416519.002	
166899	1/25/2016	MILLER PAPER	606.33	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3416519.002	
166899	1/25/2016	MILLER PAPER	67.37	NITRILE MEDICAL GRADE GLOVE, L	110	DETENTION CENTER	S3416519.003	
		<i>Total - Wire / Check # 166899 (4 detail records)</i>	<b>1,414.77</b>					
166900	1/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	3,259.87	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	29697	
166900	1/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	84.50	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	30159	
166900	1/25/2016	MILLER UNIFORMS & EMBLEMS, INC.	645.44	UNIFORMS AND MDSE AS NEEDED PE	110	SHERIFF	30211	
		<i>Total - Wire / Check # 166900 (3 detail records)</i>	<b>3,989.81</b>					
166901	1/25/2016	MISTY LYNN WALKER	600.00	F COURT APPT ATTY	110	108TH	69540E DENET	
		<i>Total - Wire / Check # 166901 (1 detail record)</i>	<b>600.00</b>					
166902	1/25/2016	MISTY MCDONALD	300.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166902 (1 detail record)</i>	<b>300.00</b>					
166903	1/25/2016	MOORE ELECTRIC COMPANY, LLC	60.00	FIBER LOCATES AS NEEDED	110	INFORMATION TECHNOLOGY	5705	
		<i>Total - Wire / Check # 166903 (1 detail record)</i>	<b>60.00</b>					
166904	1/25/2016	MORRIS PUBLISHING GROUP	411.60	ADVERTISING LEGAL AD	110	GENERAL ADMINISTRATION	501066 12/31/15	
166904	1/25/2016	MORRIS PUBLISHING GROUP	277.20	ADVERTISING	110	CO ATTORNEY	503416 12/31/15	
		<i>Total - Wire / Check # 166904 (2 detail records)</i>	<b>688.80</b>					

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166905	1/25/2016	MORRIS PUBLISHING GROUP <i>Total - Wire / Check # 166905 (1 detail record)</i>	<u>232.20</u> <b>232.20</b>	SUBSCRIPTION RENEWAL	110	320TH	AMA1402709 320TH.	
166906	1/25/2016	MUSTAFA HUSSAIN, M.D.	300.00	PSYCHIATRIC EVALUATION	110	320TH	63758D FOSTER.	
166906	1/25/2016	MUSTAFA HUSSAIN, M.D. <i>Total - Wire / Check # 166906 (2 detail records)</i>	<u>300.00</u> <b>600.00</b>	PSYCHIATRIC EVALUATION	110	108TH	69770E JEWETT	
166907	1/25/2016	NORTHWEST TEXAS HOSPITALS <i>Total - Wire / Check # 166907 (1 detail record)</i>	<u>509.62</u> <b>509.62</b>	EMPLOYEE VACCINES	110	DETENTION CENTER	9368 DEC15	
166908	1/25/2016	O'CONNOR'S <i>Total - Wire / Check # 166908 (1 detail record)</i>	<u>293.00</u> <b>293.00</b>	PUBLICATION	110	181ST	100433362 181ST	
166909	1/25/2016	OFFICE OF COURT ADMINISTRATION <i>Total - Wire / Check # 166909 (1 detail record)</i>	<u>25.00</u> <b>25.00</b>	LICENSE EXPIRED FEE	110	DIST ATTORNEY	#87 SALAZAR FEE	
166910	1/25/2016	OJD ENGINEERING <i>Total - Wire / Check # 166910 (1 detail record)</i>	<u>4,700.00</u> <b>4,700.00</b>	CIVIL SITE SURVEY FOR PC SHERI	420	SHERIFF	20151154	
166911	1/25/2016	PAM HOTCHKISS <i>Total - Wire / Check # 166911 (1 detail record)</i>	<u>402.96</u> <b>402.96</b>	TRAVEL AIRFARE ADVANCE	110	CCL #1	4/22 GALVESTON	
166912	1/25/2016	PANHANDLE REGIONAL PLANNING COMMISSION	100.00	ETHICAL INTERVIEW & INTERROG	110	SHERIFF	12/11 5 OFFICERS	
166912	1/25/2016	PANHANDLE REGIONAL PLANNING COMMISSION <i>Total - Wire / Check # 166912 (2 detail records)</i>	<u>40.00</u> <b>140.00</b>	ETHICAL INTERVIEW & INTERROGAT	110	CO ATTORNEY	12/11 BARRERA/VAU	
166913	1/25/2016	PARKER GROGAN <i>Total - Wire / Check # 166913 (1 detail record)</i>	<u>150.00</u> <b>150.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166914	1/25/2016	PARKER OLIVER <i>Total - Wire / Check # 166914 (1 detail record)</i>	<u>100.00</u> <b>100.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166915	1/25/2016	PARKHILL, SMITH & COOPER, INC. <i>Total - Wire / Check # 166915 (1 detail record)</i>	<u>1,511.72</u> <b>1,511.72</b>	ARCHITECTURAL SERVICES	400	FIRE & RESCUE	3902513.00-18	
166916	1/25/2016	PATRICIA MENDOZA <i>Total - Wire / Check # 166916 (1 detail record)</i>	<u>400.00</u> <b>400.00</b>	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
166917	1/25/2016	PERSONNEL EVALUATION, INC. <i>Total - Wire / Check # 166917 (1 detail record)</i>	<u>60.00</u> <b>60.00</b>	NEW HIRE EXPENSE	110	DETENTION CENTER	16892 12/31/15	
166918	1/25/2016	RESTRICTED <i>Total - Wire / Check # 166918 (1 detail record)</i>	<u>52.99</u> <b>52.99</b>	RESTRICTED	271	SHERIFF	RESTRICTED	
166919	1/25/2016	PETER KANELIS <i>Total - Wire / Check # 166919 (1 detail record)</i>	<u>27.03</u> <b>27.03</b>	MILEAGE	110	SPECIALTY COURTS	12/7&14/15	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10378D REYES..	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10413E GARCIA	
166920	1/25/2016	PHILLIP CARTER	1,000.00	JUVENILE COURT APPT ATTY	110	108TH	10549E REDMON..	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10554D SIERRA.	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10560D CRESPIN	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10560D CRESPIN.	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10562D WILLIAMS	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	108TH	10563E TOMBERLIN	
166920	1/25/2016	PHILLIP CARTER	200.00	JUVENILE COURT APPT ATTY	110	320TH	10564D MAYES	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10716 D.A.	

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166920	1/25/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10716 D.A..	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10717 R.S.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10718 B.T.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10719 B.S.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10720 E.R.	
166920	1/25/2016	PHILLIP CARTER	200.00	FINAL HEARING	110	MENTAL HEALTH	10720 E.R..	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10721 S.E.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10722 L.L.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10724 S.S.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10725 J.B.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10726 V.O.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10727 L.H.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10728 A.L.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOWCAUSE HEARING	110	MENTAL HEALTH	10729 A.L.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10730 Q.G.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10731 K.K.	
166920	1/25/2016	PHILLIP CARTER	100.00	SHOW CAUSE HEARING	110	MENTAL HEALTH	10732 J.S.	
		<i>Total - Wire / Check # 166920 (27 detail records)</i>	<b>4,600.00</b>					
166921	1/25/2016	PITNEY BOWES GLOBAL FINANCIAL SERVICES	877.00	LEASE, DIGITAL MAILING SYSTEM	110	RECORDS MANAGEMENT	9187478-JA16	
		<i>Total - Wire / Check # 166921 (1 detail record)</i>	<b>877.00</b>					
166922	1/25/2016	PRODUCTIVITY CENTER, INC.	156.00	TCLEDDS RENEWAL	110	181ST	181DC1121815BYRD	
166922	1/25/2016	PRODUCTIVITY CENTER, INC.	1,890.00	TCLEDDS RENEWAL	110	SHERIFF	POT1123115 SO	
		<i>Total - Wire / Check # 166922 (2 detail records)</i>	<b>2,046.00</b>					
166923	1/25/2016	PROFESSIONAL COUNSELING & BIOFEEDBACK CE	250.00	NEW HIRE EXPENSE	110	DETENTION CENTER	1697 12/31/15	
		<i>Total - Wire / Check # 166923 (1 detail record)</i>	<b>250.00</b>					
166924	1/25/2016	RALPH SAVALA	1,086.15	TRAVEL ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 166924 (1 detail record)</i>	<b>1,086.15</b>					
166925	1/25/2016	RANCHERS SUPPLY CO.	43.96	FEED AS NEEDED FOR ESTRAY ANIM	110	SHERIFF	5756/1	
		<i>Total - Wire / Check # 166925 (1 detail record)</i>	<b>43.96</b>					
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	130.62	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	7,536.96	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	757.46	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	650.00	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	577.34	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	35.00	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
166926	1/25/2016	RANDALL COUNTY AUDITOR'S OFFICE	12.81	DEC15 MCBROOM PAYROLL	268	DIST ATTORNEY	DEC15 MCBROOM	
		<i>Total - Wire / Check # 166926 (7 detail records)</i>	<b>9,700.19</b>					
166927	1/25/2016	RICHARD ZACCARDO	250.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166927 (1 detail record)</i>	<b>250.00</b>					
166928	1/25/2016	ROSE ARCHER	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166928 (1 detail record)</i>	<b>400.00</b>					
166929	1/25/2016	RUS L. BAILEY	1,000.00	F1 COURT APPT ATTY	110	108TH	70494E CRUZ	
166929	1/25/2016	RUS L. BAILEY	400.00	FSJ COURT APPT ATTY	110	108TH	71009E GARNER	
166929	1/25/2016	RUS L. BAILEY	800.00	F2 COURT APPT ATTY	110	108TH	71054E VASQUEZ	



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166929	1/25/2016	RUS L. BAILEY	613.71	F2 COURT APPT ATTY	110	320TH	71164D MORALES	
166929	1/25/2016	RUS L. BAILEY	100.00	FSJ REFUSED	110	47TH	PC LUJAN	
		<i>Total - Wire / Check # 166929 (5 detail records)</i>	<b>2,913.71</b>					
166930	1/25/2016	RUTH JOHNSON	1,086.15	TRAVEL ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 166930 (1 detail record)</i>	<b>1,086.15</b>					
166931	1/25/2016	RYAN GRIFFIN	50.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166931 (1 detail record)</i>	<b>50.00</b>					
166932	1/25/2016	RYAN L TURMAN	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87415E CAMPBELL.	
		<i>Total - Wire / Check # 166932 (1 detail record)</i>	<b>200.00</b>					
166933	1/25/2016	SAMUEL DAVIS	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 166933 (1 detail record)</i>	<b>210.00</b>					
166934	1/25/2016	SANDRA L BOYD	50.00	COURT REPORTER SERVICES	110	108TH	TDCJ 12/15/15	
166934	1/25/2016	SANDRA L BOYD	50.00	COURT REPORTER SERVICES	110	181ST	TDCJ 12/15/15	
166934	1/25/2016	SANDRA L BOYD	50.00	COURT REPORTER SERVICES	110	251ST	TDCJ 12/15/15	
166934	1/25/2016	SANDRA L BOYD	50.00	COURT REPORTER SERVICES	110	320TH	TDCJ 12/15/15	
		<i>Total - Wire / Check # 166934 (4 detail records)</i>	<b>200.00</b>					
166935	1/25/2016	SCOTT BRUMLEY	98.00	TRAVEL EXPENSES	110	CO ATTORNEY	1/7 AUSTIN	
		<i>Total - Wire / Check # 166935 (1 detail record)</i>	<b>98.00</b>					
166936	1/25/2016	SCOTTY POYNOR	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166936 (1 detail record)</i>	<b>400.00</b>					
166937	1/25/2016	SHERIFF'S OFFICE PETTY CASH - ADMIN.	12.00	INMATE TRANSPORT	110	SHERIFF	1/7 SANTA ROSA	
		<i>Total - Wire / Check # 166937 (1 detail record)</i>	<b>12.00</b>					
166938	1/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	334.70	INMATE TRANSPORT	110	DETENTION CENTER	1/13 BRECKENRIDGE	
166938	1/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	340.18	INMATE TRANSPORT	110	DETENTION CENTER	1/6 DAYTON	
166938	1/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	439.02	INMATE TRANSPORT	110	DETENTION CENTER	12/22 DAYTON	
166938	1/25/2016	SHERIFF'S OFFICE PETTY CASH - SHERIFF	48.00	INMATE TRANSPORT	110	DETENTION CENTER	12/30 BRECKENRID.	
		<i>Total - Wire / Check # 166938 (4 detail records)</i>	<b>1,161.90</b>					
166939	1/25/2016	SHIRLEY HEADINGS REPORTING	175.00	MENTAL COMMITMENT HEARINGS	110	MENTAL HEALTH	2287-16 12/8/15	
		<i>Total - Wire / Check # 166939 (1 detail record)</i>	<b>175.00</b>					
166940	1/25/2016	SIDDONS-MARTIN EMERGENCY GROUP	698.22	REPAIRS TO E1, E5 AND P4	110	FIRE & RESCUE	2005510	
166940	1/25/2016	SIDDONS-MARTIN EMERGENCY GROUP	827.01	REPAIRS TO E1, E5 AND P4	110	FIRE & RESCUE	2005589	
		<i>Total - Wire / Check # 166940 (2 detail records)</i>	<b>1,525.23</b>					
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,750.00	AUTOPSY LEVEL 2 11/9/15	110	JP #4	2270 STROUT	
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/3/15	110	JP #1	2777 CANTRELL	
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/5/15	110	JP #1	2783 ENGLE	
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/2/15	110	JP #1	2783 RANGEL	
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 12/14/15	110	JP #2	2791 AMBURN	
166941	1/25/2016	SOUTH PLAINS FORENSIC PATHOLOGY PA	2,200.00	AUTOPSY LEVEL I 11/22/15	110	JP #3	2805 WELD	
		<i>Total - Wire / Check # 166941 (6 detail records)</i>	<b>13,750.00</b>					
166942	1/25/2016	STACY ZAVALA	200.00	CPS COURT APPT ATTY	110	108TH	87009E VILLAREAL+	
		<i>Total - Wire / Check # 166942 (1 detail record)</i>	<b>200.00</b>					
166943	1/25/2016	STEVE SANFORD	864.15	TRAVEL ADVANCE	110	DIST ATTORNEY	2/7 SAN ANTONIO..	



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<i>Total - Wire / Check # 166943 (1 detail record)</i>			<b>864.15</b>					
166944	1/25/2016	SUMMIT TRUCK GROUP	1,093.16	REPAIRS TO S5, 20905	110	FIRE & RESCUE	401205906C	
<i>Total - Wire / Check # 166944 (1 detail record)</i>			<b>1,093.16</b>					
166945	1/25/2016	TAC - JPCA	35.00	DUES	110	JP #2	2016 E.KITCHENS	
166945	1/25/2016	TAC - JPCA	35.00	DUES	110	JP #2	2016 M.CAMUNEZ	
166945	1/25/2016	TAC - JPCA	60.00	DUES	110	CONSTABLE #3	2016 M.DUVAL	
166945	1/25/2016	TAC - JPCA	60.00	DUES	110	JP #2	2016 R.HERMAN	
<i>Total - Wire / Check # 166945 (4 detail records)</i>			<b>190.00</b>					
166946	1/25/2016	TASCOSA OFFICE MACHINES	80.00	REPAIR SCANNER	110	DIST CLERK	124545	
166946	1/25/2016	TASCOSA OFFICE MACHINES	155.70	COPYPAPER, LETTERSIZE	110	CO CLERK	2BK67A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	940.75	COPYPAPER, LETTERSIZE	110	DIST CLERK	2BX23A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	259.50	COPYPAPER, LETTERSIZE	110	COLLECTIONS DEPT	2C667A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	129.75	COPYPAPER, LETTERSIZE	110	JP #3	2CD76A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	1,297.50	COPYPAPER, LETTERSIZE	110	DETENTION CENTER	2CD77A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	94.92	RUSSELLS DISTILLED WHITE VINEG	110	FACILITIES MAINTENANCE	2CE55A	
166946	1/25/2016	TASCOSA OFFICE MACHINES	315.00	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EP675.	
166946	1/25/2016	TASCOSA OFFICE MACHINES	315.00	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9ES699	
166946	1/25/2016	TASCOSA OFFICE MACHINES	315.00	SCANNER RENTAL	110	INFORMATION TECHNOLOGY	9EV484	
<i>Total - Wire / Check # 166946 (10 detail records)</i>			<b>3,903.12</b>					
166947	1/25/2016	TATE J. ELDRIDGE, P.C.	400.00	FSJ COURT APPT ATTY	110	47TH	70980A SPEARS	
<i>Total - Wire / Check # 166947 (1 detail record)</i>			<b>400.00</b>					
166948	1/25/2016	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #2	140927 ALI	
166948	1/25/2016	TD HAMMONS	400.00	MISD COURT APPT ATTY	110	CCL #1	142294 MCLAUGHLIN	
166948	1/25/2016	TD HAMMONS	500.00	MISD COURT APPT ATTY	110	CCL #2	142781 YAH	
166948	1/25/2016	TD HAMMONS	300.00	F3 DISMISSED	110	320TH	70364D WOODS	
166948	1/25/2016	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	47TH	70959A DAVILA	
166948	1/25/2016	TD HAMMONS	800.00	FSJ/F3 COURT APPT ATTY	110	320TH	71133D MCLAUGHLIN	
166948	1/25/2016	TD HAMMONS	100.00	F2 REFUSED	110	47TH	PC EPHRIM	
<i>Total - Wire / Check # 166948 (7 detail records)</i>			<b>3,400.00</b>					
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 C.BARRERA	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 D.VAUGHN	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 G.O'CONNOR	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 L.MARTINEZ	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 M.NELSON	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 S.DAVIS	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 T.LOYA	
166949	1/25/2016	TDCAA	350.00	REGISTRATION	110	CO ATTORNEY	2/8 T.PASSMORE	
<i>Total - Wire / Check # 166949 (8 detail records)</i>			<b>2,800.00</b>					
166950	1/25/2016	TEXAS ASSOCIATION OF COUNTIES - CTAT	175.00	DUES	110	CO TREASURER	2016 L.JENNINGS	
<i>Total - Wire / Check # 166950 (1 detail record)</i>			<b>175.00</b>					
166951	1/25/2016	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	12.00	SEARCHES	110	FIRE & RESCUE	CRS-201511-076648	
166951	1/25/2016	TEXAS DEPT OF PUBLIC SAFETY AGENCY 405	1.00	SEARCHES	110	FIRE & RESCUE	CRS-201512-078498	
<i>Total - Wire / Check # 166951 (2 detail records)</i>			<b>13.00</b>					
166952	1/25/2016	TEXAS DEPT OF STATE HEALTH SERVICES	1,236.00	ASBESTOS ABATEMENT/DEMOLITION	420	SHERIFF	24108 ASBESTOS	

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		<i>Total - Wire / Check # 166952 (1 detail record)</i>	<b>1,236.00</b>					
166953	1/25/2016	TEXAS EXCAVATION SAFETY SYSTEM, INC	31.35	NETWORK EXPENSE	110	INFORMATION TECHNOLOGY	15-18744	
		<i>Total - Wire / Check # 166953 (1 detail record)</i>	<b>31.35</b>					
166954	1/25/2016	THE HON COMPANY	249.87	10500 SERIES DESK SHELL	110	RECORDS MANAGEMENT	895548	
166954	1/25/2016	THE HON COMPANY	35.00	INSTALLATION	110	RECORDS MANAGEMENT	895548	
		<i>Total - Wire / Check # 166954 (2 detail records)</i>	<b>284.87</b>					
166955	1/25/2016	THE UPS STORE #0927	25.00	ATTENTION PLEASE STICKERS	110	SHERIFF	8137	
		<i>Total - Wire / Check # 166955 (1 detail record)</i>	<b>25.00</b>					
166956	1/25/2016	THOMAS L. JONES	312.35	TRAVEL ADVANCE	110	JP #4	2/9 SAN MARCOS	
		<i>Total - Wire / Check # 166956 (1 detail record)</i>	<b>312.35</b>					
166957	1/25/2016	THOMSON REUTERS-WEST PAYMENT CENTER	3,297.16	INFORMATION CHARGES	110	GENERAL JUDICIAL	833211374	
		<i>Total - Wire / Check # 166957 (1 detail record)</i>	<b>3,297.16</b>					
166958	1/25/2016	TIM MCCOLL	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166958 (1 detail record)</i>	<b>400.00</b>					
166959	1/25/2016	TIMOTHY WELLS	250.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166959 (1 detail record)</i>	<b>250.00</b>					
166960	1/25/2016	TOMMY PASSMORE	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO	
		<i>Total - Wire / Check # 166960 (1 detail record)</i>	<b>210.00</b>					
166961	1/25/2016	TONY LOYA	210.00	TRAVEL ADVANCE	110	CO ATTORNEY	2/7 SAN ANTONIO.	
		<i>Total - Wire / Check # 166961 (1 detail record)</i>	<b>210.00</b>					
166962	1/25/2016	TOWER SERVICE COMPANY	24,119.37	INSTALLATION OF (1) 180' SABRE	400	FIRE & RESCUE	4293	
		<i>Total - Wire / Check # 166962 (1 detail record)</i>	<b>24,119.37</b>					
166963	1/25/2016	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #2	143289 KING	
166963	1/25/2016	TREVOR B HALL	400.00	MISD COURT APPT ATTY	110	CCL #2	143713 PHOMMATHER	
		<i>Total - Wire / Check # 166963 (2 detail records)</i>	<b>800.00</b>					
166964	1/25/2016	TROY ANDREW BLACKWELL	400.00	MISD COURT APPT ATTY	110	CCL #2	143047 THIMMES	
		<i>Total - Wire / Check # 166964 (1 detail record)</i>	<b>400.00</b>					
166965	1/25/2016	TYLER PERRIN	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166965 (1 detail record)</i>	<b>400.00</b>					
166966	1/25/2016	UNDERWOOD LAW FIRM	500.00	FAMILY COURT APPT ATTY	110	ASSOCIATE JUDGE	72510D LIEBSCH	
166966	1/25/2016	UNDERWOOD LAW FIRM	600.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	86478E LEANOS	
166966	1/25/2016	UNDERWOOD LAW FIRM	200.00	CPS COURT APPT ATTY	110	ASSOCIATE JUDGE CHILD ABUSE	87835D OJUKWU.	
		<i>Total - Wire / Check # 166966 (3 detail records)</i>	<b>1,300.00</b>					
166967	1/25/2016	UNITED STATES TREASURY	800.00	F2 COURT APPT ATTY	110	320TH	63758D FOSTER..	
166967	1/25/2016	UNITED STATES TREASURY	600.00	FSJX2 COURT APPT ATTY	110	181ST	71191B MARTINEZ	
166967	1/25/2016	UNITED STATES TREASURY	200.00	F2/F3 REFUSED	110	251ST	PC BOGGS	
		<i>Total - Wire / Check # 166967 (3 detail records)</i>	<b>1,600.00</b>					
166968	1/25/2016	VAAVIA EDWARDS	400.00	MISD COURT APPT ATTY	110	CCL #2	142799 SAVAGE	
		<i>Total - Wire / Check # 166968 (1 detail record)</i>	<b>400.00</b>					
166969	1/25/2016	VICKY COTHREN	400.00	2016 FUEL REIMBURSEMENT	110	FIRE & RESCUE	2016 FUEL REIMB	
		<i>Total - Wire / Check # 166969 (1 detail record)</i>	<b>400.00</b>					
166970	1/25/2016	WADE OVERSTREET	58.12	DVTF REIMBURSEMENT	110	DOM VIOLENCE TASK FORCE	12/10/15	

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<i>Total - Wire / Check # 166970 (1 detail record)</i>			<b>58.12</b>				
166971	1/25/2016	WAGNER SUPPLY	1,181.60	E15 HYDRO PEROXIDE CLEANER	110	DETENTION CENTER	N47010-00
166971	1/25/2016	WAGNER SUPPLY	73.50	DUST PAN 12" PLASTIC HAND HELD	110	DETENTION CENTER	N47010-00
166971	1/25/2016	WAGNER SUPPLY	1,569.60	E23 NEUTRAL CLEANER	110	DETENTION CENTER	N47010-00
166971	1/25/2016	WAGNER SUPPLY	2.10	DUST PAN 12" PLASTIC HAND HELD	110	DETENTION CENTER	N47010-01
166971	1/25/2016	WAGNER SUPPLY	708.96	E15 HYDRO PEROXIDE CLEANER	110	FACILITIES MAINTENANCE	N48151-00
166971	1/25/2016	WAGNER SUPPLY	114.46	PRO LINK DUSTMOP TREATMENT	110	FACILITIES MAINTENANCE	N48151-00
166971	1/25/2016	WAGNER SUPPLY	34.40	BLEACH, GENERIC HOUSEHOLD (GAL	110	FACILITIES MAINTENANCE	N48151-00
166971	1/25/2016	WAGNER SUPPLY	143.43	BOWL CLEANER (12 QT/CS)	110	FACILITIES MAINTENANCE	N48151-00
166971	1/25/2016	WAGNER SUPPLY	267.05	GREEN FOAM HAND SOAP (6/CS)	110	FACILITIES MAINTENANCE	N48151-00
166971	1/25/2016	WAGNER SUPPLY	314.40	E12 GLASS CLEANER (4/CS)	110	FACILITIES MAINTENANCE	N48151-00
<i>Total - Wire / Check # 166971 (10 detail records)</i>			<b>4,409.50</b>				
166972	1/25/2016	WEST TEXAS JPCA	35.00	DUES	110	JP #2	2016 E.KITCHENS
166972	1/25/2016	WEST TEXAS JPCA	35.00	DUES	110	JP #2	2016 M.CAMUNEZ
166972	1/25/2016	WEST TEXAS JPCA	40.00	DUES	110	JP #2	2016 R.HERMAN
<i>Total - Wire / Check # 166972 (3 detail records)</i>			<b>110.00</b>				
166973	1/25/2016	WESTAIR -- PRAXAIR DIST., INC.	60.94	CYLINDER RENTAL AND PARTS AS N	110	ROAD & BRIDGE	71954549
<i>Total - Wire / Check # 166973 (1 detail record)</i>			<b>60.94</b>				
166974	1/25/2016	WHIT-CO	25.25	COMPUTER STAMP, PRINTER 831	110	CCL #1	M094911
166974	1/25/2016	WHIT-CO	25.25	JUDGEMENT PREPARED AND SIGNED	110	CCL #1	M094911
<i>Total - Wire / Check # 166974 (2 detail records)</i>			<b>50.50</b>				
166975	1/25/2016	WILLIAM R. MCKINNEY	400.00	MISD COURT APPT ATTY	110	CCL #1	142976 RURANGWA
166975	1/25/2016	WILLIAM R. MCKINNEY	1,200.00	F2X3 COURT APPT ATTY	110	181ST	68281B FRANKLIN
166975	1/25/2016	WILLIAM R. MCKINNEY	600.00	F3 COURT APPT ATTY	110	108TH	70993E JOHNSON
166975	1/25/2016	WILLIAM R. MCKINNEY	100.00	F COURT APPT ATTY	110	251ST	PC NANES
166975	1/25/2016	WILLIAM R. MCKINNEY	100.00	F REFUSED	110	251ST	PC TAYLOR
166975	1/25/2016	WILLIAM R. MCKINNEY	100.00	FSJ REFUSED	110	251ST	PC VILLALBOS
<i>Total - Wire / Check # 166975 (6 detail records)</i>			<b>2,500.00</b>				
166976	1/25/2016	WILLIS OF TEXAS, INC.	50.00	RESERVE DEPUTY BOND	110	GENERAL ADMINISTRATION	1312031 BANNER
<i>Total - Wire / Check # 166976 (1 detail record)</i>			<b>50.00</b>				
166977	1/25/2016	WOLFE OFFICE EQUIPMENT, INC.	486.50	REPAIR HP LASERJET 600/M602	110	DIST CLERK	804935
<i>Total - Wire / Check # 166977 (1 detail record)</i>			<b>486.50</b>				
166978	1/25/2016	WOLTERS KLUWER LAW & BUSINESS	335.00	PUBLICATION	110	DIST ATTORNEY	2360403
<i>Total - Wire / Check # 166978 (1 detail record)</i>			<b>335.00</b>				
166979	1/25/2016	WT SERVICES, INC.	330.75	SPEAKER MICROPHONE	110	SHERIFF	41429
166979	1/25/2016	WT SERVICES, INC.	395.50	SPEAKER MICROPHONE	110	SHERIFF	41429
<i>Total - Wire / Check # 166979 (2 detail records)</i>			<b>726.25</b>				
<b>Total Accounts Payable Checks</b>			<b>1,048,976.77</b>				

**WIRE TRANSFERS**

661	1/5/2016	DISTRICT CLERK JURY FUND WIRE	4,600.00	1/4/16 GRAND JURORS	110	JURY & JURY RELATED	1/4/16 GRAND JURY
<i>Total - Wire / Check # 661 (1 detail record)</i>			<b>4,600.00</b>				
662	12/31/2015	CVS CAREMARK WIRE	61,389.60	12/1-15/15 PHARMACY	600	GENERAL ADMINISTRATION	12/1-15/15 RX

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<i>Total - Wire / Check # 662 (1 detail record)</i>			<b>61,389.60</b>					
663	1/7/2016	CVS CAREMARK WIRE	49,468.31	12/16-31/15 PHARMACY	600	GENERAL ADMINISTRATION	12/16-31/15 RX	
<i>Total - Wire / Check # 663 (1 detail record)</i>			<b>49,468.31</b>					
664	1/7/2016	TAC HEALTH & EMPLOYEE BENEFITS WIRE	125,340.49	12/21-24/15 CLAIMS PAID	600	GENERAL ADMINISTRATION	12/21-24/15 CLAIM	
<i>Total - Wire / Check # 664 (1 detail record)</i>			<b>125,340.49</b>					
665	12/31/2015	CVS CAREMARK WIRE	29,085.29	11/16-30/15 PHARMACY	600	GENERAL ADMINISTRATION	11/16-30/15 RX	
<i>Total - Wire / Check # 665 (1 detail record)</i>			<b>29,085.29</b>					
<b>Total Wire Transfers</b>			<b>269,883.69</b>					

**PAYROLL TRANSFERS**

5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,904.50	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	SALARIES-ASS'T DEPT	1,927.00	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	SALARIES-SUPPLEMENTAL	1,050.00	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	RETIREMENT	981.11	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	SOCIAL SECURITY TAX	516.61	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	4.92	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	1.54	PAYROLL FOR 011516	110	CO JUDGE	1100	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	6,313.00	PAYROLL FOR 011516	110	CO COMMISSIONERS'	1110	
5806	1/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 011516	110	CO COMMISSIONERS'	1110	
5806	1/15/2016	RETIREMENT	881.28	PAYROLL FOR 011516	110	CO COMMISSIONERS'	1110	
5806	1/15/2016	SOCIAL SECURITY TAX	455.86	PAYROLL FOR 011516	110	CO COMMISSIONERS'	1110	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	22.72	PAYROLL FOR 011516	110	CO COMMISSIONERS'	1110	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,633.30	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	SALARIES-ASS'T DEPT	4,784.70	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	RETIREMENT	1,035.56	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	SOCIAL SECURITY TAX	526.36	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 011516	110	HUMAN RESOURCES	1120	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,430.20	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	SALARIES-ASS'T DEPT	19,636.30	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	GROUP INSURANCE	3,246.39	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	RETIREMENT	3,220.08	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	SOCIAL SECURITY TAX	1,644.03	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	16.14	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	18.46	PAYROLL FOR 011516	110	INFORMATION TECHNOLOGY	1130	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,763.80	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	SALARIES-ASS'T DEPT	10,693.90	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	GROUP INSURANCE	2,885.68	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	RETIREMENT	1,881.50	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	SOCIAL SECURITY TAX	956.05	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	9.42	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	10.77	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	

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5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	RECORDS MANAGEMENT	1140	
5806	1/15/2016	SALARIES-ASS'T DEPT	1,289.60	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	RETIREMENT	180.03	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	SOCIAL SECURITY TAX	96.13	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	0.90	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	1.03	PAYROLL FOR 011516	240	RECORDS MANAGEMENT	1140	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,998.50	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	SALARIES-ASS'T DEPT	9,216.50	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	RETIREMENT	1,844.82	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	SOCIAL SECURITY TAX	961.66	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	9.25	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	10.58	PAYROLL FOR 011516	110	CO AUDITOR	1200	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	SALARIES-ASS'T DEPT	3,294.00	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	RETIREMENT	888.90	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	SOCIAL SECURITY TAX	459.28	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	4.46	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	2.63	PAYROLL FOR 011516	110	CO TREASURER	1210	
5806	1/15/2016	SALARIES-ASS'T DEPT	8,828.20	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	RETIREMENT	1,232.42	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	SOCIAL SECURITY TAX	639.53	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	6.18	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	7.06	PAYROLL FOR 011516	110	PURCHASING AGENT	1220	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,239.50	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	SALARIES-ASS'T DEPT	3,101.40	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	RETIREMENT	745.60	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	SOCIAL SECURITY TAX	361.56	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	3.75	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	4.26	PAYROLL FOR 011516	110	COLLECTIONS DEPT	1230	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	SALARIES-ASS'T DEPT	28,898.85	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	GROUP INSURANCE	6,139.49	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	RETIREMENT	4,463.34	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	SOCIAL SECURITY TAX	2,261.43	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	22.37	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	23.11	PAYROLL FOR 011516	110	TAX ASSESSOR/COLLECTOR	1300	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,424.00	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	SALARIES-ASS'T DEPT	41,117.97	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	SALARIES-EXTRA STAFFING	580.91	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	GROUP INSURANCE	8,303.75	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	RETIREMENT	6,304.72	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	

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5806	1/15/2016	SOCIAL SECURITY TAX	3,282.64	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	558.99	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	36.15	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	CELL PHONES	40.00	PAYROLL FOR 011516	110	FACILITIES MAINTENANCE	1400	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,499.00	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	SALARIES-ASS'T DEPT	4,914.80	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	RETIREMENT	1,034.98	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	SOCIAL SECURITY TAX	549.20	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	5.19	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	5.93	PAYROLL FOR 011516	110	ELECTIONS ADMINISTRATION	1500	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	SALARIES-ASS'T DEPT	24,319.72	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	RETIREMENT	3,824.07	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	SOCIAL SECURITY TAX	1,943.06	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	19.15	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	19.46	PAYROLL FOR 011516	110	CO CLERK	2100	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,073.50	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	SALARIES-ASS'T DEPT	29,976.43	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	GROUP INSURANCE	6,860.91	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	RETIREMENT	4,613.67	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	SOCIAL SECURITY TAX	2,305.93	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	23.13	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	24.00	PAYROLL FOR 011516	110	DIST CLERK	2110	
5806	1/15/2016	SALARIES-ASS'T DEPT	1,300.50	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	RETIREMENT	181.55	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	SOCIAL SECURITY TAX	95.34	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	0.91	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	1.04	PAYROLL FOR 011516	245	INFORMATION TECHNOLOGY	2110	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	348.84	PAYROLL FOR 011516	110	COURT OF APPEALS	2120	
5806	1/15/2016	RETIREMENT	48.72	PAYROLL FOR 011516	110	COURT OF APPEALS	2120	
5806	1/15/2016	SOCIAL SECURITY TAX	26.68	PAYROLL FOR 011516	110	COURT OF APPEALS	2120	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	SALARIES-EXTRA STAFFING	215.53	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	SOCIAL SECURITY TAX	715.25	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	6.29	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 011516	110	47TH	2130	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	SALARIES-ASS'T DEPT	8,734.20	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	108TH	2140	

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5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	RETIREMENT	1,328.33	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	SOCIAL SECURITY TAX	694.00	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	6.11	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	6.99	PAYROLL FOR 011516	110	108TH	2140	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	SALARIES-EXTRA STAFFING	1,941.37	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	SOCIAL SECURITY TAX	861.29	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	7.50	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	8.56	PAYROLL FOR 011516	110	181ST	2150	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	SALARIES-ASS'T DEPT	8,764.20	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	RETIREMENT	1,332.51	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	SOCIAL SECURITY TAX	714.24	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	6.14	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	7.01	PAYROLL FOR 011516	110	251ST	2160	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	634.50	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	SALARIES-ASS'T DEPT	6,399.50	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	RETIREMENT	1,002.40	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	SOCIAL SECURITY TAX	522.42	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	4.48	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	5.12	PAYROLL FOR 011516	110	320TH	2170	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	SALARIES-ASS'T DEPT	10,305.10	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	GROUP INSURANCE	1,803.55	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	RETIREMENT	2,371.20	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	SOCIAL SECURITY TAX	1,229.78	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	11.90	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	8.24	PAYROLL FOR 011516	110	CCL #1	2190	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,409.00	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	SALARIES-ASS'T DEPT	8,973.15	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	SALARIES-SUPPLEMENTAL	3,125.00	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	SALARIES- JUVENILE BOARD SUPPLEMENT	146.50	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	RETIREMENT	2,185.25	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	SOCIAL SECURITY TAX	1,137.92	PAYROLL FOR 011516	110	CCL #2	2200	

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5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	10.96	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	7.18	PAYROLL FOR 011516	110	CCL #2	2200	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	SALARIES-ASS'T DEPT	4,330.20	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	GROUP INSURANCE	1,085.84	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	RETIREMENT	1,036.31	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	SOCIAL SECURITY TAX	541.82	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	5.20	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	3.46	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	JP #1	2210	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	SALARIES-ASS'T DEPT	2,967.20	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	RETIREMENT	846.04	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	SOCIAL SECURITY TAX	422.68	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	4.24	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	2.38	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	JP #2	2220	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	SALARIES-ASS'T DEPT	4,482.50	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	GROUP INSURANCE	728.84	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	RETIREMENT	1,057.57	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	SOCIAL SECURITY TAX	551.87	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	5.31	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	3.58	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	JP #3	2230	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	3,073.25	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	SALARIES-ASS'T DEPT	2,967.30	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	RETIREMENT	846.06	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	SOCIAL SECURITY TAX	437.94	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	4.25	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	2.37	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	JP #4	2240	
5806	1/15/2016	SALARIES-ASS'T DEPT	4,570.00	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	SALARIES-GRAND JURY BAILIFF	200.00	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	GROUP INSURANCE	725.13	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	RETIREMENT	637.96	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	SOCIAL SECURITY TAX	353.30	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	3.34	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	3.82	PAYROLL FOR 011516	110	JURY & JURY RELATED	2250	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	4,030.00	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	SALARIES-ASS'T DEPT	59,983.35	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	SALARIES-SUPPLEMENTAL	1,458.33	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	GROUP INSURANCE	8,307.46	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	RETIREMENT	9,142.63	PAYROLL FOR 011516	110	CO ATTORNEY	2260	



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5806	1/15/2016	SOCIAL SECURITY TAX	4,788.96	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	177.12	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	48.04	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	CO ATTORNEY	2260	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	1,275.50	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	SALARIES-ASS'T DEPT	82,566.22	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	SALARIES-SUPPLEMENTAL	151.67	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	GROUP INSURANCE	9,467.88	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	RETIREMENT	11,758.99	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	SOCIAL SECURITY TAX	6,169.81	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	223.29	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	66.23	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	CELL PHONES	240.00	PAYROLL FOR 011516	110	DIST ATTORNEY	2270	
5806	1/15/2016	SALARIES-ASS'T DEPT	814.52	PAYROLL FOR 011516	261	DIST ATTORNEY	2270	
5806	1/15/2016	RETIREMENT	113.71	PAYROLL FOR 011516	261	DIST ATTORNEY	2270	
5806	1/15/2016	SOCIAL SECURITY TAX	62.31	PAYROLL FOR 011516	261	DIST ATTORNEY	2270	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	0.32	PAYROLL FOR 011516	261	DIST ATTORNEY	2270	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	0.65	PAYROLL FOR 011516	261	DIST ATTORNEY	2270	
5806	1/15/2016	SALARIES-ASS'T DEPT	8,629.17	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	GROUP INSURANCE	368.13	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	RETIREMENT	1,213.00	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	SOCIAL SECURITY TAX	638.05	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	79.47	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	6.96	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	CELL PHONES	60.00	PAYROLL FOR 011516	268	DIST ATTORNEY	2270	
5806	1/15/2016	SALARIES-ASS'T DEPT	14,965.78	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	SALARIES-EXTRA STAFFING	1,670.92	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	GROUP INSURANCE	2,392.97	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	RETIREMENT	2,339.22	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	SOCIAL SECURITY TAX	1,194.52	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	192.70	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	13.39	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	CELL PHONES	120.00	PAYROLL FOR 011516	220	SHERIFF	2280	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	RETIREMENT	296.02	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	SOCIAL SECURITY TAX	156.54	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	CONSTABLE #1	3110	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	RETIREMENT	296.02	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	SOCIAL SECURITY TAX	146.81	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	CONSTABLE #2	3120	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 011516	110	CONSTABLE #3	3130	

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5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	RETIREMENT	296.02	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	SOCIAL SECURITY TAX	155.65	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	CONSTABLE #3	3130	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,100.50	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	RETIREMENT	296.02	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	SOCIAL SECURITY TAX	153.68	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	24.39	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	CELL PHONES	20.00	PAYROLL FOR 011516	110	CONSTABLE #4	3140	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	4,746.00	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	SALARIES-ASS'T DEPT	175,949.30	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	SALARIES-EXTRA STAFFING	2,169.97	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	GROUP INSURANCE	25,557.91	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	RETIREMENT	25,563.02	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	SOCIAL SECURITY TAX	13,145.29	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	1,933.80	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	142.82	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	CELL PHONES	400.00	PAYROLL FOR 011516	110	SHERIFF	3160	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,914.70	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	SALARIES-ASS'T DEPT	6,063.40	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	GROUP INSURANCE	1,442.84	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	RETIREMENT	1,264.52	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	SOCIAL SECURITY TAX	633.20	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	91.48	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	7.25	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	CELL PHONES	80.00	PAYROLL FOR 011516	110	FIRE & RESCUE	3210	
5806	1/15/2016	SALARIES-ASS'T DEPT	252,932.26	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	SALARIES-EXTRA STAFFING	6,288.29	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	GROUP INSURANCE	42,104.77	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	RETIREMENT	36,198.41	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	SOCIAL SECURITY TAX	18,645.72	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	2,886.37	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	207.43	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	CELL PHONES	80.00	PAYROLL FOR 011516	110	DETENTION CENTER	4100	
5806	1/15/2016	SALARIES-ASS'T DEPT	1,802.50	PAYROLL FOR 011516	110	MENTAL HEALTH	5300	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	MENTAL HEALTH	5300	
5806	1/15/2016	RETIREMENT	251.62	PAYROLL FOR 011516	110	MENTAL HEALTH	5300	
5806	1/15/2016	SOCIAL SECURITY TAX	125.05	PAYROLL FOR 011516	110	MENTAL HEALTH	5300	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	1.26	PAYROLL FOR 011516	110	MENTAL HEALTH	5300	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	1.44	PAYROLL FOR 011516	110	MENTAL HEALTH	5300	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,925.30	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	SALARIES-ASS'T DEPT	2,291.67	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	SALARIES-AUTO ALLOWANCE	450.00	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	GROUP INSURANCE	721.42	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	

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5806	1/15/2016	RETIREMENT	319.91	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	SOCIAL SECURITY TAX	420.79	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	46.28	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	4.59	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	CELL PHONES	60.00	PAYROLL FOR 011516	110	EXTENSION SERVICES	5310	
5806	1/15/2016	SALARIES-ASS'T DEPT	3,625.00	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330	
5806	1/15/2016	GROUP INSURANCE	360.71	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330	
5806	1/15/2016	RETIREMENT	506.05	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330	
5806	1/15/2016	SOCIAL SECURITY TAX	260.43	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	1.45	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	2.90	PAYROLL FOR 011516	110	DOM VIOLENCE TASK FORCE	5330	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	1,976.80	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	SALARIES-ASS'T DEPT	3,759.00	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	GROUP INSURANCE	1,082.13	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	RETIREMENT	809.09	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	SOCIAL SECURITY TAX	414.69	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	2.32	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	4.64	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	CELL PHONES	60.00	PAYROLL FOR 011516	110	VICTIM ASSISTANCE - VOCA	5340	
5806	1/15/2016	SALARY-DEPARTMENT HEAD	2,903.20	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	SALARIES-ASS'T DEPT	30,739.30	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	SALARIES-EXTRA STAFFING	2,506.99	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	GROUP INSURANCE	5,775.07	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	RETIREMENT	5,057.62	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	SOCIAL SECURITY TAX	2,607.23	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	857.48	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	28.96	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	CELL PHONES	80.00	PAYROLL FOR 011516	110	ROAD & BRIDGE	7100	
5806	1/15/2016	SALARIES-ASS'T DEPT	1,136.90	PAYROLL FOR 011516	255	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	GROUP INSURANCE	180.35	PAYROLL FOR 011516	255	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	RETIREMENT	158.71	PAYROLL FOR 011516	255	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	SOCIAL SECURITY TAX	77.44	PAYROLL FOR 011516	255	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	WORKERS' COMPENSATION INSURANCE	13.07	PAYROLL FOR 011516	255	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	UNEMPLOYMENT INSURANCE	0.91	PAYROLL FOR 011516	255	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	3,410.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	541.07	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	476.15	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	248.70	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	39.23	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	2.73	RESTRICTED	256	CO ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	466.98	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	3,570.00	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	278.71	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	563.57	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	296.68	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
5806	1/15/2016	RESTRICTED	1.61	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	

Wire/Check #	Date	Vendor	Amount	Description	Fund	Department	Invoice #	Page 35 of 35
5806	1/15/2016	RESTRICTED	3.24	RESTRICTED	262	DIST ATTORNEY	RESTRICTED	
		<i>Total - Wire / Check # 5806 (358 detail records)</i>	<b>1,434,627.32</b>					
		<b>Total Payroll Transfers</b>	<b>1,434,627.32</b>					
		<b>Grand Total</b>	<b><u>\$2,753,487.78</u></b>					

\* AMOUNTS MARKED WITH \* ARE FROM FIDUCIARY FUNDS AND ARE PRESENTED FOR RECOGNITION PURPOSES ONLY.